

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

DECEMBER 17, 2018 REGULAR MEETING

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

EXECUTIVE SESSION AT 7:00 PM

1. Executive Session Resolution

MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

ROLL CALL

Committeeman Hibell _____^x Committeeman Perry _____^x
Committeewoman Snell _____^x Deputy Mayor Fiore _____^x
Mayor Settembrino _____^x

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

ADMINISTRATION OF THE OATH OF OFFICE

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation for December 17, 2018 TC Meeting
3. Life Saving Award Presentation to MTPD Patrolman Nicholas Manochio and Marion Security Officer Keith Thornton

APPROVAL OF MINUTES

4. October 15, 2018 Regular Meeting; November 19, 2018 Regular Meeting; December 3, 2018 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

5. 2018-3239 Ordinance Authorizing Sale Leaseback Agreement With Reverter As A Capital Lease With Middletown Municipal Complex Urban Renewal, LLC For Redevelopment Of New Town Hall Building For The Township Of Middletown
6. 18-277 Resolution Rejecting Planning Board's Findings Regarding Half Mile Road Redevelopment Plan

DECEMBER 17, 2018 REGULAR MEETING

7. 2018-3242 Ordinance Adopting the Half Mile Rd Redevelopment Plan for the Delineated Rehabilitation Area of Block 1088 Lots 1 and 3

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

8. 18-264 Resolution Authorizing Execution of the Monmouth County Office on Aging 2019 Grant Agreement 13-014 for Senior Services
9. 18-265 Resolution Reducing the Performance Guarantee For Blaisdell Property (Block 1020, Lot 10, 11 & 12)
10. 18-266 Resolution Authorizing the Award of Contract for the Alterations to the Animal Shelter
11. 18-267 Resolution Authorizing Award of Contract to Vendor with a National Cooperative Contract for a Type 1 Ford F450 Model 457 Ambulance
12. 18-268 Resolution Authorizing the Chief Financial Officer to Conduct Financial Matters Until First Regular Meeting in January 2019
13. 18-269 Resolution Authorizing the Extension of the Printing Contract for Township Departments
14. 18-270 Resolution to Apply for Grant Funding: 2019 CLG Grant to Prepare a National Register Nomination for Poricy Park
15. 18-271 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2018 Budget - "2018 Year End Holiday Drive Sober Grant"
16. 18-272 Resolution Authorizing The DEDR Grant Application For Municipal Alliance For The Prevention Of Alcoholism And Drug Abuse Continuum Of Services
17. 18-273 Resolution Authorizing Entry of Redevelopment Agreement with Middletown Municipal Complex Urban Renewal, LLC As The Designated Redeveloper Of The Municipal Complex Redevelopment Plan Area As Part Of A Public Private Partnership Entered Under The Local Redevelopment And Housing Law
18. 18-274 Resolution Authorizing entry of Mutual Aid Agreement between Navy and Middletown Fire Department
19. 18-275 Resolution Authorizing Agreement with NW Financial for Financial Consulting Services
20. 18-276 Resolution Amending Professional Service Agreement with O'Donnell & McCord
21. 18-278 Resolution Authorizing Cancellation of Unexpended Balances for 2018 to be Credited to Surplus
22. 18-279 Resolution of the Township of Middletown, County of Monmouth, State of New Jersey, Canceling Grant Balances
23. 18-280 Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for the Year 2018
24. 18-281 Resolution Authorizing Payment of Bills for December 17, 2018
25. Raffle and Bingo Applications

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

DECEMBER 17, 2018 REGULAR MEETING

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Potential Lease (ATOD January 2019)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

none

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Professional Services (ATOD January 2019)
Town Hall Redevelopment (ATOD December 2018)
SOA Contract (ATOD January 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

The Township of Middletown bestows the



Lifesaving Award

to

Patrolman Nicholas Manochio

Middletown Township Police Department

In recognition of

being the first police officer on the scene at a fire in the River Plaza section of Middletown on December 15, 2018 and running into the burning house to help rescue an 88-year-old woman. A local hero, this is the third time you have been honored for your swift response and bravery. We are so proud to have someone as compassionate and devoted as you to help protect our community.

Presented this 17th day of December, 2018, Middletown, New Jersey

Kevin M Settembrino, Mayor
Anthony P. Fiore, Deputy Mayor
Rick W. Hibell, Committeeman
Anthony S. Perry, Committeeman
Patricia A. Snell, Committeewoman

The Township of Middletown bestows the



Lifesaving Award

to

Keith Thornton

Security Officer, Marion Security

In recognition of

running into a burning house to rescue an 88-year-old woman in Shadow Lake Village on December 15, 2018. Due to your admirable bravery and selflessness, you were able to help save the life of one of our residents. We commend you for your heroic efforts and are thankful that you are serving in this protective role in our community.

Presented this 17th day of December, 2018, Middletown, New Jersey

Kevin M Settembrino, Mayor
Anthony P. Fiore, Deputy Mayor
Rick W. Hibell, Committeeman
Anthony S. Perry, Committeeman
Patricia A. Snell, Committeewoman

**PLEASE PUBLISH THE NOTICE BELOW IN THE DECEMBER 7, 2018
EDITION OF THE STAR LEDGER**

TOWNSHIP OF MIDDLETOWN

NOTICE

This is a copy of Ordinance No. 2018-3239 that was introduced at a regular meeting of the Township Committee of the Township of Middletown, held on December 6, 2018 to be held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on December 17, 2018 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

ORDINANCE NO. 18-3239

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING SALE LEASEBACK AGREEMENT WITH REVETER AS A
CAPITAL LEASE WITH MIDDLETOWN MUNICIPAL COMPLEX URBAN RENEWAL, LLC
FOR REDEVELOPMENT OF NEW TOWN HALL BUILDING FOR THE TOWNSHIP OF
MIDDLETOWN**

WHEREAS, on April 3, 2017, the governing body, acting as the Township's Redevelopment Agency, adopted Resolution No. 17-133 authorizing and requesting the Planning Board to undertake a preliminary investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7, which make up the Town Hall complex, to determine whether the area qualifies as an "area in need of redevelopment" pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.; and

WHEREAS, on June 7, 2017, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation recommending that it be designated as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on June 19, 2017, pursuant to Resolution No. 17-184, the Township Committee determined that the Area of Investigation is an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on August 21, 2017, pursuant to Ordinance No. 2017-3200, the Township Committee adopted the Municipal Complex Redevelopment Plan consisting of Block 815, Lots 1.01, 6 and 7; and

WHEREAS, on October 16, 2017, pursuant to Resolution No. 17-256, the Township Committee authorized the solicitation of Requests for Proposals ("RFPs") for the redevelopment of the Municipal Complex Redevelopment Plan area through a public-private partnership; and

WHEREAS, on December 12, 2017, two responsive submissions were made to the Township Committee for review and evaluation that included a financial analysis by consultants retained by the Township; and

WHEREAS, on February 20, 2018, pursuant to Resolution No. 18-98, the Township conditionally designated Brandywine Acquisitions and Development, LLC as the Redeveloper of the Municipal Complex Redevelopment Plan area; and

WHEREAS, on November 17, 2018, pursuant to Ordinance No. 2018-3236, the Township adopted an amended Municipal Complex Redevelopment Plan; and

WHEREAS, the Redeveloper has established a single purpose entity, Middletown Municipal Complex Urban Renewal, LLC, for the purpose of developing a new Town Hall for the Township, which collectively with Brandywine Acquisitions and Development, LLC, shall hereinafter be referred to as “the Redeveloper”; and

WHEREAS, on December 6, 2018, pursuant to Resolution No. 18-____, the Township has designated the Redeveloper as the redeveloper of the Municipal Complex Redevelopment Plan area subject now only to entry of a Redevelopment Agreement within thirty (30) days of the adoption of this ordinance; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-8, the Township and the Redeveloper have negotiated a Sale Leaseback Agreement with a Reverter (“the Agreement”) to govern the conveyance, financing and construction of the new Town Hall building; and

WHEREAS, under the Agreement, the Township will convey a portion of its property to the Redeveloper for the development of a new Town Hall, the Redeveloper will privately finance and construct the new Town Hall pursuant to the Township’s specifications, and the Township will make capital lease payments on the new Town Hall for a term of 30 years, at which time full fee ownership of the property and improvements revert back to the Township; and

WHEREAS, the Township has conducted significant analysis regarding the costs and benefits of this Agreement, which allows the Township to construct a new Town Hall more expeditiously with a guaranteed maximum contract price, without incurring any debt service while having minimal impact on future taxes as it is set to coincide with a drop in the Township’s pre-existing debt service payments, and will be further offset through revenue generated by the sale or lease of two pad sites along Route 35.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

SECTION 1. The above recitals are incorporated by reference as if fully set forth herein.

SECTION 2. The Township Committee hereby approves the Sale Leaseback Agreement with a Reverter for the redevelopment of a new Town Hall building with Middletown Municipal Complex Urban Renewal, LLC, pursuant to the terms and conditions contained therein, which is attached hereto and made part hereof.

SECTION 3. The Township Committee hereby authorizes and directs the Mayor to execute the Sale Leaseback Agreement with a Reverter upon adoption of this Ordinance.

SECTION 4. The Township Committee hereby authorizes and directs the Township Administrator, Chief Financial Officer, Township Attorney, Township Engineer and other Township employees and agents to take any necessary and appropriate actions to effectuate the implementation of this Ordinance and Sale Leaseback Agreement with a Reverter.

SECTION 5. All ordinances of the Township which are inconsistent with the provisions of this Ordinance are hereby repealed as to the extent of such inconsistency.

SECTION 6. If any section, subsection, clause or phrase of this ordinance is for any reason held to be unconstitutional or invalid by any Court of competent jurisdiction, such decision shall not affect the remaining portion of this Ordinance.

SECTION 7. This Ordinance shall take effect immediately upon final passage, approval and publication as provided by law.

RESOLUTION NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REJECTING PLANNING BOARD'S FINDINGS
REGARDING HALF MILE ROAD REDEVELOPMENT PLAN AS ARBITRARY, CAPRICIOUS
AND CONTRARY TO THE PLAIN LANGUAGE OF THE STATE DEVELOPMENT AND
REDEVELOPMENT PLAN, THE TOWNSHIP'S 2004 MASTER PLAN, AND THE TOWNSHIP'S
2014 MASTER PLAN REEXAMINATION REPORT**

WHEREAS, on September 17, 2018, the Township Committee adopted Resolution No. 18-213 designating the Area of Investigation containing Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) as an area in need of rehabilitation under N.J.S.A. 40A:12A-14a; and

WHEREAS, at the direction of the Township Committee, DMR Architects prepared a Redevelopment Plan entitled the "Half Mile Road Redevelopment Plan" dated November 2018 including Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road) of the area in need of rehabilitation; and

WHEREAS, on November 19, 2018, the Township Committee introduced Ordinance No. 2018-3242 to enact the Half Mile Road Redevelopment Plan, which pursuant to N.J.S.A. 40A:12A-7, was referred to the Planning Board's December 5, 2018 meeting for conformance review; and

WHEREAS, N.J.S.A. 40A:12A-7 sets forth the criteria for adoption redevelopment plans wherein N.J.S.A. 40A:12A-7d stipulates that all provisions of the redevelopment plan shall be either substantially consistent with the municipal master plan or designed to effectuate the master plan; and

WHEREAS, on December 5, 2018, contrary to the opinions and reports of two professionally licensed planners, the plain language of the State Development and Redevelopment Plan, the Township's 2004 Master Plan, and the Township's 2014 Master Plan Reexamination Report, the Planning Board arbitrarily and capriciously determined portions of the Half Mile Road Redevelopment Plan to be inconsistent, however, provided no recommendations to the governing body; and

WHEREAS, N.J.S.A. 40A:12A-7d provides that the governing body "may adopt a redevelopment plan which is inconsistent with or not designed to effectuate the master plan by an affirmative vote of a majority of its full authorized membership. . . .;" and

WHEREAS, N.J.S.A. 40A:12A-7e provides that the governing body may approve or disapprove or change any recommendation of the Planning Board while recording in its minutes the reasons for not following its recommendations; and

WHEREAS, on December 5, 2018, Fran Reiner, a licensed professional planner, made a presentation regarding the proposed Redevelopment Plan, which on Pages 16 and 18 identifies sections of the master plan that are relevant to the redevelopment of the area, and the Township Planner's November 28, 2018 memorandum to the Planning Board, attached hereto as Exhibit A, further found that the Redevelopment Plan is substantially consistent and furthers the following sections of the Master Plan:

1) 2004 Master Plan

- a. Objectives:
 - i. #7: To provide sufficient space in appropriate locations within the Township for agricultural, residential, business, office, industrial, mixed use, and public and quasi-public uses in a manner which will provide for balanced Township growth and development.
 - ii. #17: To encourage and promote a cooperative approach to economic development and revitalization through new investment, maintenance and reinvestment in existing commercial and industrial activities within the Township in areas suitable for such development.
- b. Principles:
 - i. #2: Locating public, commercial, industrial, professional office and agricultural uses at sites and in locations which are suitable for their use environmentally, economically, and geographically, and are compatible with existing uses, public facilities, roadways, and natural features.
 - ii. #4: Encouraging a development pattern which will protect and enhance the long term economic, social and welfare interests of present and future residents of the Township.
- c. Policies:
 - i. #1: Land Use Planning will provide for a variety of residential and nonresidential uses and will encourage continuation of and enhancement of Middletown Township as a quality suburban/rural residential community. This includes a continued sense of strong commitment to providing housing opportunities for families and individuals of all income levels.

2) 2014 Master Plan Reexamination Report

The 2014 Master Plan Reexamination Report noted the following:
Office Professional Zones – Further examination of permitted uses in the Business professional, Office Research and other commercial zones to foster increased occupancy at numerous vacant office buildings; and

WHEREAS, the Redevelopment Plan is essentially a zoning ordinance, and N.J.S.A. 40:55D-62a stipulates "...and all of the provisions of such a zoning ordinance or any amendment or revision thereto shall either be substantially consistent with the land use plan element and housing plan element or designed to effectuate such elements..." and that the Supreme Court in Manalapan Realty v. Township Committee, 140 N.J. 366, 384 (1995) made it clear that some inconsistency is permitted "provided it does not substantially or materially undermine or distort the basic provisions and objectives of the Master Plan"; and

WHEREAS, the proposed Redevelopment Plan permits uses that are already consistent with the pre-existing zoning, which permits recreational uses, athletic academy, athletic fields, basketball courts, playground, swimming pool, tennis courts, gym, health spa, athletic club, blood banks, etc.; and

WHEREAS, the proposed Redevelopment Plan is specifically in accordance with the 2014 Master Plan Reexamination Report which identifies "further examination of permitted uses in the Business Professional Zone to foster increased occupancy at numerous vacant buildings," and thus would provide occupancy for the properties that were previously designated as an area in need of rehabilitation, in large part due to the continued pattern of vacancy within the existing office buildings; and

WHEREAS, the Planning Board determined that the Redevelopment Plan was inconsistent with Principle #2 and Policy #1, but as indicated in Page 4 of the Redevelopment Plan the majority of the proposed uses are already permitted in the underlying BP Zone District, such as recreational uses, athletic academy, athletic fields, basketball courts, playground, swimming pool, tennis courts, gym, health spa and athletic club, and includes uses such as clinics, blood banks, family counseling, medical office, daycare, and nursery schools; and

WHEREAS, the proposed Redevelopment Plan does not alter the existing roadways and provides an additional access road as part of the plan, and a recommendation in the circulation plan element is not relevant in determining the consistency as per the statute, nevertheless, the redevelopment of these properties would not be inconsistent with the need to make additional roadway improvements as identified in the Circulation Plan.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, pursuant to N.J.S.A. 40A:12A-7d and e, it wholly rejects the Planning Board's findings regarding the Half Mile Road Redevelopment Plan's consistency with the Township's Master Plan for the specific reasons set forth in the recitals above as being arbitrary and capricious and even directly contrary to the plain language of the State Development and Redevelopment Plan, the Township's 2004 Master Plan, and the Township's 2014 Master Plan Reexamination Report.

BE IT FURTHER RESOLVED by the Township Committee that it hereby adopts the findings set forth by two licensed professional planners recited on Pages 16 and 18 of the Redevelopment Plan document, and in the Township Planner's November 28, 2018 memorandum to the Planning Board, attached hereto as Exhibit A.

TOWNSHIP OF MIDDLETOWN

Planning Board
3 Penelope Lane
Middletown, NJ 07748-2504

JOHN DEUS
Chairman




Organized December 14, 1667
"Pride in Middletown"

SANYOGITA S. CHAVAN, P.P., A.I.C.P.
Director of Planning

Tel: (732) 615-2102
Fax: (732) 615-2103

MEMORANDUM

TO: Planning Board

FROM: Sanyogita S. Chavan, P.P., A.I.C.P. 
Director of Planning

DATE: November 28, 2018

SUBJECT: Ordinance 2018-3242 Adopting the Half Mile Road Redevelopment Plan for the Delineated Rehabilitation Area of Block 1088, Lots 1 and 3.

On November 19, 2018, the Township Committee introduced Ordinance 2018-3242, attached herewith, to adopt the Redevelopment Plan for an area identified as the "Half Mile Road Redevelopment Plan," which includes the above-mentioned block and lots. As required by the Local Redevelopment and Housing Law (LRHL) pursuant to N.J.S.A. 40A:12A-7(e), the Planning Board shall transmit a report regarding the consistency of the Redevelopment Plan with the Master Plan. A public hearing on the Ordinance is scheduled for December 17, 2018.

Background

On January 23, 2018, the Township Committee, by Resolution 18-78, directed the Planning Board to undertake an investigation to determine whether the properties identified within the said resolution (Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive)) satisfy the statutory criteria for designation as an "Area in Need of Redevelopment" as per the Local Redevelopment and Housing Law. The findings were put forth in a report entitled "Redevelopment Study & Preliminary Investigation Report," dated August 15, 2018, and prepared by T&M Associates. Based upon these findings, the Planning Board, at a duly noticed public hearing on September 5, 2018, found that the area did not qualify as an area in need of redevelopment; however, the area did satisfy the criteria to qualify as an area in need of rehabilitation. The Township Committee accepted the Planning Board's recommendation and designated the site as a rehabilitation area on September 17, 2018. The next step in this process is the adoption of the Redevelopment Plan, which has been prepared by

Many Neighborhoods. One Middletown!

Belford ◊ Chapel Hill ◊ Fairview ◊ Harmony ◊ Leonardo ◊ Lincroft ◊ Locust ◊ Middletown Village
Monmouth Hills ◊ Navesink ◊ New Monmouth ◊ North Middletown ◊ Nut Swamp ◊ Oak Hill ◊ Port Monmouth ◊ River Plaza

DMR Architects and was introduced by the Township Committee on November 19, 2018 by Ordinance 2018-3242.

Consistency Review

The Township Committee reviewed the Plan and is proposing to adopt it by ordinance, pursuant to N.J.S.A 40A:12A-7. The Redevelopment Plan is substantially consistent with the Master Plan and furthers the following:

1) 2004 Master Plan

a. Objectives:

- i. #7: To provide sufficient space in appropriate locations within the Township for agricultural, residential, business, office, industrial, mixed use, and public and quasi-public uses in a manner which will provide for balanced Township growth and development.
- ii. #17: To encourage and promote a cooperative approach to economic development and revitalization through new investment, maintenance and reinvestment in existing commercial and industrial activities within the Township in areas suitable for such development.

b. Principles:

- i. #2: Locating public, commercial, industrial, professional office and agricultural uses at sites and in locations which are suitable for their use environmentally, economically, and geographically, and are compatible with existing uses, public facilities, roadways, and natural features.
- ii. #4: Encouraging a development pattern which will protect and enhance the long term economic, social and welfare interests of present and future residents of the Township.

c. Policies:

- i. #1: Land Use Planning will provide for a variety of residential and nonresidential uses and will encourage continuation of and enhancement of Middletown Township as a quality suburban/rural residential community. This includes a continued sense of strong commitment to providing housing opportunities for families and individuals of all income levels.

2) 2014 Master Plan Reexamination Report

The 2014 Master Plan Reexamination Report noted the following:

Office Professional Zones – Further examination of permitted uses in the Business professional, Office Research and other commercial zones to foster increased occupancy at numerous vacant office buildings.

Attachment

C w/o enclosures: File

Jim Gorman, Esq., Planning Board Attorney *via email*

B:\planning\Correspondence\Memoranda\Memo to PB_Half Mile Road Schulz Drive Consistency Review.doc

ORDINANCE NO. 2018-3242

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ADOPTING HALF MILE ROAD REDEVELOPMENT PLAN
FOR THE DELINEATED REHABILITATION AREA OF BLOCK 1088, LOTS 1 AND 3**

WHEREAS, pursuant to N.J.S.A. 40A:12A-6, by Resolution No. 18-78 adopted on January 23, 2018, the Township Committee authorized and requested the Planning Board to undertake a preliminary investigation (“the Investigation”) to determine whether Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) on the Official Tax Map of the Township constitutes an area in need of redevelopment according to the criteria set forth under the Local Redevelopment and Housing Law (“LRHL”) for non-condemnation purposes., specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, Stan Slachetka, PP, AICP, LEED-GA and Jeffrey Cucinotta, PP, AICP of T&M Associates prepared a “Redevelopment Study & Preliminary Investigation Report” for the designated Area of Investigation dated August 15, 2018 (“the Investigation Report”); and

WHEREAS, according to the Investigation Report, Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) did not meet the criteria to each independently qualify as an area in need of redevelopment; and

WHEREAS, in addition to the redevelopment designation criteria, the LRHL, pursuant to N.J.S.A. 40A:12A-14a, also permits a municipality to designate an area in need of rehabilitation upon satisfaction of at least one of the six conditions; and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on September 5, 2018 a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation constitute an area in need of rehabilitation as that term is defined under the LRHL, N.J.S.A. 40A:12A-1 et seq.; and

WHEREAS, on September 5, 2018, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation, with James Gorman, Esq., representing the Planning Board being present; and

WHEREAS, the hearing was opened to all persons from the public who were generally interested in or would be affected by a finding that the property within the

Area of Investigation constitutes an area in need of rehabilitation under N.J.S.A. 40A:12A-14a; and

WHEREAS, on September 5, 2018, the Planning Board received uncontested testimony from Stan Slachetka, PP, AICP, LEED-GA and Jeffrey Cucinotta, PP, AICP of T&M Associates, providing a first-hand account of the conditions that they observed during their exhaustive examination of the properties within the Area of Investigation, which confirmed the description of the conditions and their findings contained in the Investigation Report; and

WHEREAS, on September 5, 2018, the Planning Board recommended that the Township Committee designate the above-mentioned properties of the Area of Investigation as an area in need of rehabilitation due to the substantial evidence that these parcels within the Area of Investigation meets the criterion enumerated in the Investigation Report pursuant to N.J.S.A. 40A:12A-14a, of a continuing pattern of vacancy, abandonment or underutilization of properties in the area; and

WHEREAS, on September 17, 2018, the Township Committee adopted Resolution No. 18-213 designating the Area of Investigation containing Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) as an area in need of rehabilitation under N.J.S.A. 40A:12A-14a; and

WHEREAS, at the direction of the Township Committee, DMR Architects has prepared a Redevelopment Plan entitled the "Half Mile Road Redevelopment Plan" dated November 2018 including Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road) of the area in need of rehabilitation; and

WHEREAS, the Township Committee wishes to adopt the Half Mile Road Redevelopment Plan for a portion of the Area of Investigation designated in need of rehabilitation consisting of Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road); and

WHEREAS, N.J.S.A. 40A:12A-7 requires the adoption of redevelopment plans by ordinance with the Planning Board reviewing the plan for consistency with the Master Plan of the Township prior to final adoption, which referral has taken place, and a report being returned from the Planning Board, which has been rejected by the Township Committee for the reasons set forth in Resolution No. 18-277 adopted on December 17, 2018.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

SECTION 1. Half Mile Road Redevelopment Plan. The Half Mile Road Redevelopment Plan prepared by DMR Architects attached hereto and made part hereof as **Exhibit A** is hereby approved and adopted pursuant to N.J.S.A. 40A:12A-1 et

seq., and shall supersede the current zoning applied to Block 1088, Lots 1 and 3 and be enacted as an amendment to the Township's Zoning Map.

SECTION 2. Severability. If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date. This ordinance shall take effect immediately after final adoption and approval pursuant to law.

Resolution 18-

**RESOLUTION AUTHORIZING EXECUTION OF
THE MONMOUTH COUNTY OFFICE ON AGING 2019
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2019 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

WHEREAS, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2019 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

WHEREAS, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2019 Grant Agreement with the County required for such funding and grants.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 17, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 17TH day of December 2018.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #18-

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE
FOR BLAISDELL PROPERTY (BLOCK 1020, LOT 10, 11 &12)**

WHEREAS, the developer of the Site known as Blaisdell Property had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Shadow Lane, LLC in the amount of \$1,147,654.80 and 10% cash Bond in the amount of \$127,517.20; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of November 28, 2018, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$1,147,654.80 and 10% Cash bond in the amount of \$127,517.20 be reduced as follows:

Reduced Performance Guarantee	\$984,854.00
Reduced Bond Amount	\$886,368.60
Cash to Remain on Deposit	\$98,485.40

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748-2085

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
K. Settembrino, Mayor				
A. Fiore, Deputy Mayor				
R. Hibell				
A. Perry				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2018.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2018.

Heidi R. Brunt, Township Clerk

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
ALTERATIONS TO ANIMAL SHELTER**

WHEREAS, bids were received on November 14, 2018; and

WHEREAS, eleven (11) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows.

<u>VENDOR</u>	<u>BID AMOUNT</u>
1. J.G. DRYWALL, LLC 303 MOLNAR DRIVE SUITE 101 ELMWOOD PARK, NJ 07407	\$118,550.00
2. J&M QUALITY CONTRACTING 212 MAPLE AVENUE NEPTUNE, NJ 07753	\$122,000.00

**Bids were advertised as per N.J. State Statutes and affidavit of publication is
on file in the Office of the Township Clerk.**

**J.G. DRYWALL, LLC, 303 MOLNAR DRIVE, SUITE 101, ELMWOOD
PARK, NJ 07407 shall Provide the following as per Bid Proposal &
Specifications & Covenants thereof dated November 14, 2018 said bidders being the
Lowest Responsible Bidders for selected venues.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE ALTERATIONS TO THE ANIMAL SHELTER AS PER BID PORPOSAL FOR THE MIDDLETOWN HEALTH DEPARTMENT	J.G. DRYWALL, LLC 303 MOLNAR DRIVE SUITE 101 ELMWOOD PARK, NJ 07407

WHEREAS, bids have been reviewed by the Purchasing Agent and Arcari
A nd Iovino Architects PC and it is their recommendation that the contract be
awarded to the low bidders.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Alterations to the Animal” to
J.G. Drywall , LLC, 303 Molnar Drive, Suite 101, Elmwood Park, NJ 07407 in the
amount not to exceed \$118,550.00.

WHEREAS, the Chief Financial Officer of the Township of Middletown has
certified that adequate funds for such contract are available, and are designated to
line item appropriations of the official budget no. see below-. A copy of the said
certification is attached hereto and made part hereof and the funds to be expended
herein are assigned to line item no. see below-. A copy of the within resolution and
certification shall be certified by the Township Clerk. The Township Attorney is
satisfied that the availability of funds has been provided and a copy of the within
resolution shall be made a part of the file concerning said resolution and
appointment.

C-04-55-916-178-002 - \$80,000.00

C-04-55-917-188-002 - \$38,550.00

2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair
and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

3. A certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Richard DeBenedetto, Director of Health
- D) All of the above Bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____2018

WITNESS, my hand and seal of the Township of Middletown this
_____ day of _____ 2018.

Heidi R. Brunt
Township Clerk

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR
TYPE 1 FORD F450 MODEL 457 AMBULANCE**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

1. In accordance with the requirements of the Local Public
Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139” and
N.J.S.A.52:34-6.2 the regulations promulgated there under, the following
purchase without competitive bids from vendor(s) with a National
Cooperative Contract is hereby approved:

ITEM # 1

VENDOR

**VCI EMERGENCY VEHICLE SPECIALISTS
43 JEFFERSON AVENUE
BERLIN, NJ 08009**

NATIONAL CONTRACT # AM10-18

PRODUCT CODE: AM18KA04

AMOUNT \$219,937.00

DESCRIPTION

**ONE (1) TYPE 1 FORD F450 MODEL 457
AMBULANCE FOR THE LINCROFT
FIRST AID DEPARTMENT**

**In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all
documentation related to products, transactions or services under this**

contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below-. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-917-204-002 - \$100,000.00

T-03-56-802-202-300 - \$119,937.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Jim Kelley, Lincroft First Aid
- D) Vendor

CERTIFICATION

**I, Heidi R. Brunt Township Clerk of the Township of Middletown,
hereby certify the foregoing to be a true copy of a resolution adopted by the
Middletown Township Committee at their meeting held _____2018.**

**Witness, my hand and the seal of the Township of Middletown this
_____ day of _____2018.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
CONDUCT FINANCIAL MATTERS UNTIL FIRST REGULAR MEETING IN
JANUARY 2019**

WHEREAS, the Township Committee will not be convening any regular business meetings until mid-January 2018; and

WHEREAS, bills will need to be authorized for payment prior to the next regular business meeting of the Township Committee; and

WHEREAS, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered through the Township's first regular meeting in January 2018.

BE IT FURTHER RESOLVED that the Township Committee shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P.Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 17, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of December 2018.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
PRINTING SERVICES CONTRACT**

WHEREAS, The Township of Middletown awarded a contract for Printing Services to All American Print and Copy on April 28, 2015 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Purchasing has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase for 2018.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to All American Print and Copy, 518 Highway 35, Red Bank, NJ 07701, not to exceed \$30,000.00.**
- 2. BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof. This contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2018.

WITNESS, my hand and seal of the Township of Middletown this
_____ day of _____ 2018.

Heidi R. Brunt
Township Clerk

Governing Body Resolution

Resolution No. ____

The governing body of the Township of Middletown desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of up to \$24,000.00 to fund the following project:

Preparation of a National Register Nomination for Poricy Park, historically known as Throckmorton Farm, and identified on the Township Tax Map as Block 913, Lot 55, located at 351 Oak Hill Road in Middletown.

Therefore, the governing body resolves that the Mayor or other authorized appropriate and responsible officials be and hereby authorized and directed to execute on behalf of the Township of Middletown:

- (a) to make an application for such a grant,
- (b) if awarded, to execute grant agreement with the State for a grant in an amount not less than \$9,000.00 and not more than \$24,000.00 and
- (c) to execute any amendments thereto which do not increase the Grantee's obligations.

The Grantee agrees to comply with all applicable federal, State, and municipal laws, rules, and regulations in its performance pursuant to the agreement.

**Resolution No. 18 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2018 Budget – “2018 Year End Holiday Drive Sober Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2018 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2018 budget in the sum of \$5,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“2018 Year End Holiday Drive Sober Grant”

BE IT FURTHER RESOLVED that a sum of \$5,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“2018 Year End Holiday Drive Sober Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 17, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of December, 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION #18-272

**RESOLUTION AUTHORIZING THE DEDR GRANT APPLICATION FOR MUNICIPAL
ALLIANCE FOR THE PREVENTION OF ALCOHOLISM AND DRUG ABUSE CONTINUUM
OF SERVICES**

WHEREAS, the Township of Middletown desires to submit a Request for Application (RFA) for the renewal of the fiscal year July 1, 2018 through June 30, 2019 round of DEDR grant funding from the Governors Council on Alcoholism and Drug Abuse (GCADA) through the County of Monmouth Board of Alcohol and Drug Abuse Services, for fiscal year July 1, 2019 through June 30, 2020 anticipated as follows:

Drug Enforcement Demand Reduction (DEDR) Grant Funds:	\$30,000.00
Municipal Cash Match 25%:	\$ 7,500.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$22,500.00</u>
Total DEDR Grant Application	\$60,000.00

Funding will provide a continuum of substance abuse prevention education programs facilitated by the Municipal Alliance for the Prevention of Alcoholism and Drug Abuse services to the residents of Middletown.

BE IT THEREFORE RESOLVED that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the GCADA through the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the GCADA through the Monmouth County Board of Alcohol and Drug Abuse Services.

BE IT FURTHER RESOLVED that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

RESOLUTION NO. 18-273

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ENTRY OF REDEVELOPMENT AGREEMENT WITH MIDDLETOWN
MUNICIPAL COMPLEX URBAN RENEWAL, LLC AS THE DESIGNATED REDEVELOPER OF THE
MUNICIPAL COMPLEX REDEVELOPMENT PLAN AREA AS PART OF A PUBLIC PRIVATE
PARTNERSHIP ENTERED UNDER THE LOCAL REDEVELOPMENT AND HOUSING LAW**

WHEREAS, on April 3, 2017, the governing body, acting as the Township's Redevelopment Agency, adopted Resolution No. 17-133 authorizing and requesting the Planning Board to undertake a preliminary investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7, which make up the Town Hall complex, to determine whether the area qualifies as an "area in need of redevelopment" pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.; and

WHEREAS, on June 7, 2017, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation recommending that it be designated as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on June 19, 2017, pursuant to Resolution No. 17-184, the Township Committee determined that the Area of Investigation is an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on August 21, 2017, pursuant to Ordinance No. 2017-3200, the Township Committee adopted the Municipal Complex Redevelopment Plan consisting of Block 815, Lots 1.01, 6 and 7; and

WHEREAS, on October 16, 2017, pursuant to Resolution No. 17-256, the Township Committee authorized the solicitation of Requests for Proposals ("RFPs") for the redevelopment of the Municipal Complex Redevelopment Plan area through a public-private partnership; and

WHEREAS, on December 12, 2017, two responsive submissions were made to the Township Committee for review of qualifications and evaluation that included a financial analysis by consultants retained by the Township; and

WHEREAS, on February 20, 2018, pursuant to Resolution No. 18-98, the Township conditionally designated Brandywine Acquisitions and Development, LLC as the Redeveloper of the Municipal Complex Redevelopment Plan Area; and

WHEREAS, on September 19, 2018, pursuant to Resolution No. 18-219, the Township extended the conditional designation of the Redeveloper to December 31, 2018; and

WHEREAS, on November 17, 2018, pursuant to Ordinance No. 2018-3236, the Township adopted an amended Municipal Complex Redevelopment Plan; and

WHEREAS, on December 6, 2018, pursuant to Resolution No. 18-263, the Township formally designated Middletown Municipal Complex Urban Renewal, LLC (a single purpose entity formed by Brandywine Acquisitions and Development, LLC) the redeveloper of the Municipal Complex Redevelopment Plan Area subject to entry of a Redevelopment Agreement; and

WHEREAS, on December 6, 2018, the Township also introduced Ordinance No. 2018-3239 authorizing a Sale Leaseback Agreement with a Reverter with Middletown Municipal Complex Urban Renewal, LLC as the designated redeveloper of the Municipal Complex Redevelopment Plan Area; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-8 and N.J.S.A. 40A:12A-9, the Township has negotiated a Redevelopment Agreement with Middletown Municipal Complex Urban Renewal, LLC as the designated redeveloper of the Municipal Complex Redevelopment Plan Area consisting of Block 815, Lots 1.01, 6 and 7.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. The terms and conditions contained in the Redevelopment Agreement by and between the Township of Middletown and Middletown Municipal Complex Urban Renewal, LLC, the designated redeveloper of the Municipal Complex Redevelopment Plan Area, consisting of Block 815, Lots 1.01, 6 and 7, is hereby accepted and approved.
2. The Mayor is hereby authorized and directed to execute the Redevelopment Agreement, substantially in the form attached hereto and made part hereof upon adoption of this Resolution by the Township Committee.
3. Upon the adoption of this Resolution and the Redeveloper's execution of the Redevelopment Agreement, Middletown Municipal Complex Urban Renewal, LLC shall hereby be formally deemed as the designated redeveloper of Block 815, Lots 1.01, 6 and 7 for all purposes under the law.
4. This Resolution shall repeal and replace any prior conditional redeveloper designations.
5. This Resolution shall become effective immediately pursuant to law.

MUTUAL AID AGREEMENT
BETWEEN

DEPARTMENT OF THE NAVY
COMMANDER NAVY REGION MID-ATLANTIC
OPERATIONS AND PUBLIC SAFETY
1510 GILBERT STREET
NORFOLK, VA 23511

AND

MIDDLETOWN TOWNSHIP FIRE DEPARTMENT
1 KINGS HIGHWAY
MIDDLETOWN, NJ 07748

OPERATING AGREEMENT FOR THE PROVISION OF FIREFIGHTING ASSISTANCE

THIS MUTUAL AID AGREEMENT (hereinafter, the "Agreement") is made and entered into by and between Commander Navy Region Mid-Atlantic (hereinafter, "Navy"), and the Middletown Township Fire Department, Middletown, NJ for firefighting assistance (hereinafter, "Middletown Township Fire Department").

WITNESSETH:

WHEREAS, each of the Parties hereto maintains equipment and personnel for the response and mitigation of emergency incidents occurring within areas under their respective jurisdictions, and

WHEREAS, the Parties hereto desire to prevent the loss of life and property by providing mutual emergency response capabilities that are available in their respective jurisdictions, and

WHEREAS, the lands or districts comprising the respective jurisdictions of the Parties are adjacent or contiguous to one another such that the rendering of mutual assistance between the Parties in response to an emergency incident is feasible, and

WHEREAS, it is the policy of the Department of the Navy and Commander Navy Region Mid-Atlantic, to enter into Mutual Aid Agreements (MAA) with non-Federal Fire Departments located in the vicinity of a Naval installation, whenever practicable, and

WHEREAS, the Parties have mutually concluded that it is desirable, practicable, and beneficial for the Parties to enter into this Agreement to memorialize their willingness and ability

to render assistance to one another, in order to prevent the loss of life and property within the civilian community and the Naval Weapons Station Earle, and outlying installations and facilities.

NOW, THEREFORE, BE IT AGREED THAT:

1. Pursuant to 42 U.S.C. §1856a, DODI 6055.06, and OPNAVINST 11320.23G, the Parties enter into a Mutual Aid Agreement (MAA) to provide personnel and equipment required for the protection of life and property from fire; emergency response services including emergency medical services, hazardous material response, and technical rescue events; and other emergencies within the scope of services provided by each department.
2. The senior officer of a Fire Department belonging to a Party to this Agreement, or the senior officer of such Fire Department actually present at an emergency scene, may request assistance under the terms of this Agreement from the other Party's Fire Department, whenever he/she deems it necessary to make such a request.
3. The requesting and rendering of assistance from one Party to the other under the terms of this Agreement shall be accomplished in accordance with detailed operational plans and procedures, which shall be developed by each of the Parties. The technical heads of each Party's Fire Department shall work together to implement such plans and procedures in a manner compatible with the operational authorities of each. In the absence of more specific procedures, the Parties will generally proceed as follows:
 - a. The senior officer on duty of the Party receiving a request for assistance shall take the following actions:
 - (1) Immediately determine if the requested apparatus and personnel are available to respond to the call for assistance.
 - (2) In accordance with the terms of this Agreement, forthwith dispatch such apparatus and personnel, along with instructions as to their mission, use and deployment, in quantities and amounts as in the judgment of the senior officer receiving the call can be provided to the requesting Party without jeopardizing the mission of the Party providing such resources.
 - b. The senior officer of the Party requesting assistance shall normally assume full charge of the operations at the scene of the fire or other emergency. However, under procedures agreed to by the technical heads of the Parties involved, a senior officer of the Party furnishing the assistance may assume responsibility for the coordination of the overall operations at the scene of the fire or other emergency.
 - c. The Parties Agree to the use of each entities radio bandwidths assigned to them by the Federal Communications Commission (FCC) for interoperability functions during mutual aid assistance and training.

4. The rendering of assistance under the terms of this Agreement shall not be mandatory.
 - a. The Party receiving a request for assistance shall endeavor to immediately inform the requesting Party if the requested assistance cannot be provided and, if assistance can be provided, the quantity of such resources as may be dispatched in response to such request.
 - b. Neither Party shall hold the other Party liable or at fault for failing to respond to any request for assistance or for failing to respond to such a request in a timely manner or with less than optimum equipment and or personnel, it being the understanding of the Parties that each is primarily and ultimately responsible for the provision of fire suppression and hazardous material incident response needed within their own jurisdictions.
5. As required by Federal law as a condition precedent to entering into this Agreement, the Parties hereby waive all claims against the other Party for compensation of any loss, damage, personal injury, or death occurring in consequence of the performance of this Agreement.
6. Independent of, and in addition to, any provisions of this Agreement, the Naval Weapons Station Earle is authorized and has the discretion to render disaster relief or emergency assistance to preserve life and property in the vicinity of a DoD installation, when in the opinion of the installation commander, the assistance is in the best interest of the United States. 42 U.S.C. §§ 5121-5206; DoD 3025.1-M.

TRAINING:

1. Whenever either Party hosts fire protection training ("Host Department") it may, to the maximum extent practicable and subject to its sole discretion, offer to provide the same training to members of the other Party ("Guest Department").
2. The Host Department will not charge the Guest Department for any training provided under the terms of this Agreement, unless it is a cost that cannot be covered by the Host Department such as, cost per student or cost of a certificate.
3. The Guest Department will be solely responsible for the payment of any and all costs necessary for their personnel to attend any training provided by the Host Department including, but not limited to, lodging, meals and travel.
4. This Agreement is entered into voluntarily by both Parties. Specific training will be provided in reference to specific aircraft, airport familiarization, as well as FAA required training.
5. The Guest Department is responsible for ensuring that its members observe all training rules, regulations, and guidelines provided by the Host Department. Neither Party shall hold the other Party liable or at fault for damage or injury incurred during joint training activities.

6. The Host Department reserves the right to deny training to any member who does not meet the prerequisites necessary to attend the training under the terms of this Agreement.

EXECUTION OF THIS AGREEMENT:

This Agreement shall become effective upon the date of the last signature to this Agreement, and shall remain in full force and effect no more than six years from the effective date or until cancelled by mutual agreement of the Parties, or upon the provision of at least sixty (60) days advance written notice from either Party desiring to terminate this Agreement. Upon becoming effective, this Agreement shall supersede all previous agreements between the Parties concerning the rendering of assistance from one to the other for the purposes stated in this Agreement.

IN WITNESS WHEREOF, the parties hereto have made and executed this to the agreement on the respective dates under each signature. The Middletown Township Fire Department, Middletown, NJ through its governing body signing by and through its SIGNING OFFICIAL authorized to execute same by Governing Body action and the Department of Navy signing by and through the Regional Commander, for Commander Navy Region Mid-Atlantic duly authorized to execute same.

R. M. CLARKE
Fire Chief
Middletown Township Fire Department

Date _____

P. A. FULLER
Captain, U.S. Navy
Commanding Officer

Date _____

M. G. ASHLIMAN, JR.
Captain, U.S. Navy
Director-Operations and Public Safety

Date _____

RESOLUTION NO. 18-275

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO NW FINANCIAL
GROUP TO PROVIDE FINANCIAL CONSULTING SERVICES**

WHEREAS, the Township of Middletown is in need of financial consulting services, which is a professional service exempt from the bidding requirements of the Local Public Contracts Law pursuant to N.J.S.A. 40A:11-5(1)(a);

WHEREAS, the Township of Middletown has received a proposal from NW Financial Group, LLC, 12 Hudson Place, 3rd Floor, Hoboken, NJ 07030, to provide such services at a total contract cost not to exceed \$40,000; and

WHEREAS, NW Financial Group, LLC has filed a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit same from making any reportable contributions through the term of the contract, pursuant to N.J.S.A. 19:44A-20.5 et seq., which shall remain on file for 10 days prior to entering into a contract with the entity.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby awards a contract to NW Financial Group, LLC to provide financial consulting services, consistent with the foregoing.

RESOLUTION NO. 18-276

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING ADDITIONAL FUNDS FOR PREVIOUSLY-APPROVED
CONTRACT**

WHEREAS, the Township Committee previously approved entry into various contracts for professional services pursuant to resolution, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.;

WHEREAS, in order to ensure fiscal responsibility, the various approving resolutions included amounts not to exceed (the “NTE Amount”) for the various contracts; and

WHEREAS, the Township has determined that the NTE Amount must be increased for a certain contract, in order to address increased needs for the remainder of the contract period; and

WHEREAS, the Township seeks to increase the NTE Amount on the following contract by the amount specified as “Additional Funds” as provided herein:

Resolution	Entity	Service	NTE Amount	Additional Funds
18-40	O'Donnell McCord P.C.	Tax Appeals / Foreclosure	\$90,000	\$15,000

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves modification to the NTE Amount on the foregoing contract previously approved by the governing body, upon the terms set forth in this Resolution.

BE IT FURTHER RESOLVED that all previous resolutions inconsistent with the terms of this resolution are hereby repealed to the extent of any such inconsistency.

RESOLUTION 18-

**RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED BALANCES FOR 2018
TO BE CREDITED TO SURPLUS**

WHEREAS, the following Current Fund 2018 budget appropriations balances remain unexpended:

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Account Number	Description	Amount
Current Fund		
8-01-35-470-200-208	Contingencies	20,000.00
8-01-37-480-200-221	Insurance - Judgements/Settlements	89,956.00
8-01-40-899-470-208	Match for Indeterminate Grants	12,500.00
8-01-45-920-200-326	Debt Service - Bond Principal	8,720.50
8-01-45-920-200-328	Debt Service - Note Principal	900,000.00
8-01-45-930-200-327	Debt Service - Bond Interest	0.04
8-01-45-930-200-329	Debt Service - Note Interest	250,000.00
8-01-45-940-200-328	Debt Service - Green Trust Loan	35.60
8-01-45-950-200-331	Debt Service - Monmouth County Improvement Authority	624.63
8-01-55-906-875-002	Hurricane Sandy Reserves	1,184,067.92
	TOTAL	\$2,465,904.69

NOW THEREFORE BE IT RESOLVED, by the Township Committee, that the following unexpended balances be canceled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 17, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of December, 2018.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 18-

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, CANCELING GRANT BALANCE

WHEREAS, there exists Grant Receivables and Grant Reserves on the Balance Sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
Chapter 159 - Pedestrian Safety Gant	2016	5,400.00	5,400.00
Chapter 159 - Bayshore Satuaration DWI Grant	2016		440.00
Chapter 159 -Superstorm Sandy CDBG Grant	2016	97,258.31	97,258.31
Chapter 159 - Discover NJ History Grant	2016	410.78	410.78
Chapter 159 - Superstorm Sandy CDBG Grant	2017	19,116.00	19,116.00
Chapter 159 - Municipal Alliance DEDR Grant	2017	4.28	4.28
Chapter 159 - Pedestrian Safety Grant	2017	485.00	485.00
Chapter 159 - Senior Center Grant	2017	836.74	
Chapter 159 - Bayshore Satuaration DWI Grant	2018	16,500.00	16,500.00
Total		\$ 140,011.11	\$ 139,614.37

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the following grant receivable and appropriation balance be canceled:

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Perry				
A. Perry				
P. Snell				

BE IT FURTHER RESOLVED, that the Clerk forward two copies of this resolution to the Director of Local Government Services.

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on December 17, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of December 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION #18-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL
BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2018

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

	CURRENT FUND	FROM	TO
Account Number			
8-01-25-240-100-100	Police - S/W	\$ 6,000.00	
8-01-20-140-100-100	MIS - S/W		\$ 3,000.00
8-01-26-290-104-100	DPW - Engineering & Administration S/W		3,000.00
8-01-20-145-100-200	Tax Collector - Other Expense	15,000.00	
8-01-20-145-101-260	Tax Collector -Tax Title Liens		15,000.00
	TOTAL	\$ 21,000.00	\$ 21,000.00

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P. Snell				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on December 17, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of December, 2018.

HEIDI BRUNT,
Township Clerk

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

DECEMBER 17, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	2,019,493.10
CURRENT ACCOUNT - 2018		20,394,786.60
SPECIAL TRUST ACCOUNT		284,871.67
CAPITAL ACCOUNT		281,703.40
DOG TAX ACCOUNT		8,398.12
COMM. DEV.		9,018.77
GRANT FUND		23,927.16
PAYROLL		78,156.91
TOTAL	\$	<u>23,100,355.73</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF DECEMBER 17, 2018.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

December 13, 2018
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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 12/10/18 to 12/13/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
7-01-20-100-100-220 A/E CONSULTANTS/PROFESSIONALS									
17-01144	11 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,000.00	R	09/07/17	12/13/18		7025	B
17-01144	12 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	<u>2,065.77</u>	R	12/11/18	12/13/18		7114	B
			5,065.77						
	Extd Total:		5,065.77						
	Department Total:		5,065.77						
7-01-20-130-100-220 FINANCE-CONSULTANTS									
18-04900	1 MILLSTRA MILLENNIUM STRATEGIES LLC	FOR 2017 GRANT WRITING	3,000.00	R	12/11/18	12/13/18		7193	
18-04900	2 MILLSTRA MILLENNIUM STRATEGIES LLC	FOR 2017 GRANT WRITING	<u>934.23</u>	R	12/11/18	12/13/18		7114A	
			3,934.23						
	Extd Total:		3,934.23						
	Department Total:		3,934.23						
	CAFR Total:		9,000.00						
7-01-23-210-100-221 INSURANCE PREMIUMS									
18-04898	1 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP RES TO SP TRST	13,190.18	P	1059 12/11/18	12/11/18	12/11/18	XFER 2017 RES	
7-01-23-210-100-222 INSURANCE - AUTO/GENERAL									
18-04898	2 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP RES TO SP TRST	31,064.52	P	1059 12/11/18	12/11/18	12/11/18	XFER 2017 RES	
	Extd Total:		44,254.70						
	Department Total:		44,254.70						
7-01-23-215-100-221 INSURANCE - WORKMEN'S COMP									
18-04898	3 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP RES TO SP TRST	48,081.04	P	1059 12/11/18	12/11/18	12/11/18	XFER 2017 RES	
	Extd Total:		48,081.04						
	Department Total:		48,081.04						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-23-220-100-222	INSURANCE-PPO CLAIMS								
18-04898 4 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP RES TO SP TRST		1,070,912.52	P	1059 12/11/18	12/11/18	12/11/18	XFER 2017 RES	
	Extd Total:		1,070,912.52						
	Department Total:		1,070,912.52						
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
18-04898 5 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP RES TO SP TRST		30,456.74	P	1059 12/11/18	12/11/18	12/11/18	XFER 2017 RES	
	Extd Total:		30,456.74						
	Department Total:		30,456.74						
	CAFR Total:		1,193,705.00						
7-01-26-290-100-105	SNOW OVERTIME								
18-04898 6 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP RES TO SP TRST		83,963.91	P	1059 12/11/18	12/11/18	12/11/18	XFER 2017 RES	
	Extd Total:		83,963.91						
7-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
18-04898 7 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP RES TO SP TRST		50,510.08	P	1059 12/11/18	12/11/18	12/11/18	XFER 2017 RES	
7-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
18-04898 8 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP RES TO SP TRST		114,031.25	P	1059 12/11/18	12/11/18	12/11/18	XFER 2017 RES	
	Extd Total:		164,541.33						
	Department Total:		248,505.24						
	CAFR Total:		248,505.24						
7-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
18-04898 9 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	TRANSFER APPROP RES TO SP TRST		500,000.00	P	1059 12/11/18	12/11/18	12/11/18	XFER 2017 RES	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-30-415-100-125	SICK TIME BUY BACK						
18-04898 10 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST TRANSFER APPROP RES TO SP TRST	68,282.86	P	1059 12/11/18	12/11/18	12/11/18 XFER 2017 RES	
	Extd Total:	568,282.86					
	Department Total:	568,282.86					
	CAFR Total:	568,282.86					
	Fund Total: CURRENT FUND	2,019,493.10					
	Year Total:	2,019,493.10					
Fund:	CURRENT FUND						
8-01-20-100-100-101	A/E SW REG						
18-04904 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	23,161.44	P	1062 12/12/18	12/12/18	12/12/18 15288	
8-01-20-100-100-104	A/E PART TIME SALARIES						
18-04904 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	2,953.78	P	1062 12/12/18	12/12/18	12/12/18 15288	
8-01-20-100-100-201	A/E MATERIALS & SUPPLIES						
18-04690 2 WBMASON	W.B.MASON ADMIN OFFICE SUPPLIES	28.14	R	11/21/18	12/13/18	I61015806	
18-04690 5 WBMASON	W.B.MASON ADMIN OFFICE SUPPLIES	10.86	R	12/13/18	12/13/18	CR6201075	
		17.28					
8-01-20-100-100-204	A/E TRAVEL & CONFERENCE						
18-04505 2 SUSTAIN	SUSTAINABLE JERSEY ADMINISTRATORS	70.00	R	11/08/18	12/13/18	400	
8-01-20-100-100-209	A/E PRINTING & ADVERTISING						
18-00066 7 NJLEA010	NJ LEAGUE OF MUNICIPALITIES 2018 Website Ads NJLM	115.00	R	05/07/18	12/13/18	11844DB	B
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS						
18-00785 47 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	155.00	R	08/07/18	12/13/18	43729	B
18-00785 48 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R	08/07/18	12/13/18	43733	B
18-00785 49 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R	08/07/18	12/13/18	43732	B
18-00785 50 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R	08/07/18	12/13/18	43731	B
18-00785 51 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R	08/07/18	12/13/18	43730	B
		615.00					
8-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS						
18-00011 12 MILLSTRA	MILLENNIUM STRATEGIES LLC TO PROVIDE GRANT WRITING	3,000.00	R	06/19/18	12/10/18	8191	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS Continued						
18-00011 13 MILLSTRA MILLENNIUM STRATEGIES LLC	TO PROVIDE GRANT WRITING	<u>3,000.00</u>	R	06/19/18	12/10/18	8237	B
		6,000.00					
	Extd Total:	32,932.50					
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
18-04904 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		5,245.38	P	1062 12/12/18	12/12/18	12/12/18 15288	
18-04904 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		<u>31.25</u>	P	1062 12/12/18	12/12/18	12/12/18 15288	
		5,276.63					
8-01-20-100-101-103	PURCHASING-OVERTIME						
18-04904 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		8.59	P	1062 12/12/18	12/12/18	12/12/18 15288	
8-01-20-100-101-104	PURCHASING PART-TIME S/W						
18-04904 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		738.64	P	1062 12/12/18	12/12/18	12/12/18 15288	
8-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE						
18-00043 56 DSWAT010 DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	6.50	R	01/11/18	12/10/18	120118 8617904	B
8-01-20-100-101-204	PURCHASING-TRAVEL & CONFERENCE						
18-04693 1 IPD 010 IPD	IPD INSTITUTE FOR PROFESSIONAL	125.00	R	11/26/18	12/13/18	DEC. 6, 2018	
	Extd Total:	6,155.36					
	Department Total:	39,087.86					
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W						
18-04904 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		615.37	P	1062 12/12/18	12/12/18	12/12/18 15288	
	Extd Total:	615.37					
	Department Total:	615.37					
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
18-04904 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		10,264.24	P	1062 12/12/18	12/12/18	12/12/18 15288	
8-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME						
18-04904 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		59.40	P	1062 12/12/18	12/12/18	12/12/18 15288	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-120-100-104	TWP CLERK P/T S/W						
18-04904 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		2,722.82	P	1062 12/12/18	12/12/18	12/12/18 15288	
8-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
18-00371 12 DSWAT010 DS WATERS OF AMERICA	Water Cooler Aministration	1.99	R	01/25/18	12/13/18	120118 10799973	B
18-04353 1 RRDON005 R.R. DONNELLEY & SONS CO.	SAFETY PAPER	147.00	R	10/24/18	12/13/18	266708828	
		148.99					
8-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
18-04160 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	93.00	R	10/15/18	12/13/18	114199	B
18-04160 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	18.60	R	10/15/18	12/13/18	114007	B
18-04160 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	169.88	R	10/15/18	12/13/18	114469	B
18-04160 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	11.78	R	10/15/18	12/13/18	114563	B
18-04286 1 ALLAM030 ALL AMERICAN PRINT & COPY	VENDING STICKERS YELLOW 200	25.00	R	10/19/18	12/13/18	71992	
18-04286 2 ALLAM030 ALL AMERICAN PRINT & COPY	TRAIN STATION HANG TAGS/BUS LO	1,300.00	R	10/19/18	12/13/18		
		1,618.26					
	Extd Total:	14,813.71					
	Department Total:	14,813.71					
8-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
18-04904 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		21,018.05	P	1062 12/12/18	12/12/18	12/12/18 15288	
8-01-20-130-100-104	FINANCE- PART-TIME						
18-04904 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		1,740.18	P	1062 12/12/18	12/12/18	12/12/18 15288	
8-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
18-00043 60 DSWAT010 DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	6.49	R	01/11/18	12/10/18	120118 8617904	B
18-04686 1 MGLFO010 MGL FORMS SYSTEMS	1099 FORMS	59.00	R	11/20/18	12/13/18	159821	
18-04686 4 MGLFO010 MGL FORMS SYSTEMS	ENVELOPES - FINANCE	26.00	R	11/20/18	12/13/18	159821	
18-04686 5 MGLFO010 MGL FORMS SYSTEMS	SHIPPING - FINANCE	8.50	R	11/20/18	12/13/18	159821	
18-04859 2 UPS 010 UPS	CAMPUS SHIPMENT FINANCE	5.99	R	12/05/18	12/13/18	488	
		105.98					
8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES						
18-04895 1 TSYS TSYS	CLERK CREDIT CARD FEES	154.79	P	1060 12/11/18	12/11/18	12/11/18 DECEMBER 2018	
18-04895 2 TSYS TSYS	COURT CREDIT CARD FEES	1,206.27	P	1060 12/11/18	12/11/18	12/11/18 DECEMBER 2018	
18-04895 3 TSYS TSYS	POLICE CREDIT CARD FEES	1,152.11	P	1060 12/11/18	12/11/18	12/11/18 DECEMBER 2018	
18-04896 1 FIRST DA First Data Global Leasing Co.	COURT LEASE PAYMENT DECEMBER	36.98	P	1058 12/11/18	12/11/18	12/11/18 DECEMBER 2018	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES	Continued							
18-04896 2 FIRST DA	First Data Global Leasing Co.	CLERK LEASE PAYMENT DECEMBER	36.98	P	1058 12/11/18	12/11/18	12/11/18	DECEMBER 2018	
			2,587.13						
	Extd Total:		25,451.34						
	Department Total:		25,451.34						
8-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
18-04904 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			9,730.80	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-20-140-100-104	MIS-PART TIME								
18-04904 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			2,510.21	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
18-00043 58 DSWAT010 DS WATERS OF AMERICA		MIS DEPT WATER COOLER SVCS.	6.50	R	01/11/18	12/10/18		120118 8617904	B
18-04853 1 FSTTECH FST TECHNICAL SERVICES		Shipping for Returned Item	239.12	R	12/04/18	12/13/18		14347	
			245.62						
8-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
18-03015 12 PALINDRO PALINDROME TECHNOLOGIES INC.		Managed Service Threat Monitor	2,000.00	R	07/17/18	12/13/18		2018049	B
18-03015 13 PALINDRO PALINDROME TECHNOLOGIES INC.		Managed Service Threat Monitor	2,000.00	R	07/17/18	12/13/18		2018050	B
18-04725 1 CDWGO010 CDW GOVERNMENT INC.		B300V virtual appl maint	453.11	R	11/28/18	12/13/18		QFJ1559	
18-04725 2 CDWGO010 CDW GOVERNMENT INC.		Bongar license maintenance	1,326.48	R	11/28/18	12/13/18		QFJ1559	
			5,779.59						
8-01-20-140-100-277	MIS-RADIO REPAIR								
18-02125 7 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	96.30	R	05/09/18	12/13/18		9306298217	B
	Extd Total:		18,362.52						
	Department Total:		18,362.52						
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
18-04904 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			13,138.86	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
18-04904 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			739.50	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
18-00043 59 DSWAT010 DS WATERS OF AMERICA		COLLECTOR WATER COOLER SVCS.	6.50	R	01/11/18	12/10/18		120118 8617904	

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8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES	Continued							
18-04686 2 MGLF0010 MGL FORMS SYSTEMS		1099 INTEREST FORMS	54.00	R	11/20/18	12/13/18		159821	
18-04686 3 MGLF0010 MGL FORMS SYSTEMS		ENVELOPES - TAX	26.00	R	11/20/18	12/13/18		159821	
18-04686 6 MGLF0010 MGL FORMS SYSTEMS		SHIPPING - TAX	8.50	R	11/20/18	12/13/18		159821	
18-04690 4 WBMASON W.B.MASON		TAX COLLECTOR OFFICE SUPPLIES	52.24	R	11/21/18	12/13/18		161015771	
18-04692 2 STAPLES STAPLES ADVANTAGE		INK FOR TAX COLLECTOR	23.49	R	11/21/18	12/13/18		3397112506	
18-04692 7 STAPLES STAPLES ADVANTAGE		INK FOR TAX COLLECTOR	23.49	R	12/07/18	12/13/18		3397112507	
			194.22						
8-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
18-04586 1 ADVANCED ADVANCED COMPUTER CONCEPTS, INC		2018 Tax Sale Notices (cards)	401.32	R	11/19/18	12/10/18		46330	
18-04835 1 MGLF0010 MGL FORMS SYSTEMS		Tax Sale Certificate Forms	141.50	R	12/03/18	12/13/18		159939	
			542.82						
	Extd Total:		14,615.40						
8-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS								
18-00007 10 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEGAL COUNSEL	6,288.00	R	07/27/18	12/10/18		103118	B
	Extd Total:		6,288.00						
	Department Total:		20,903.40						
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
18-04904 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			7,767.34	P	1062 12/12/18	12/12/18 12/12/18		15288	
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
18-00043 57 DSWAT010 DS WATERS OF AMERICA		TAX ASSESSOR WATER COOLER SVC	6.50	R	01/11/18	12/10/18		120118 8617904	B
	Extd Total:		7,773.84						
	Department Total:		7,773.84						
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
18-00001 24 ARCHER01 ARCHER & GREINER		REIMBURSABLE DECEMBER 2018	57.23	R	12/13/18	12/13/18		4139941	B
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
18-00001 23 ARCHER01 ARCHER & GREINER		PROVIDE GENERAL LITIGATION	22,500.00	R	07/11/18	12/13/18		4139941	B
18-00008 12 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEGAL COUNSEL	6,133.50	R	11/27/18	12/13/18		113018	B
18-00018 6 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	5,110.00	R	09/10/18	12/13/18		#MIDDLETOWNSD3	B

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8-01-20-155-100-214 18-00018 7 SPIRO HA SPIRO LAW LLC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) Continued PROVIDE LEGAL SERVICES AS	3,220.00 36,963.50	R	11/26/18	12/13/18	4MIDDLETOWNSD	B
	Extd Total:	37,020.73					
	Department Total:	37,020.73					
8-01-20-165-100-298 18-04922 1 TMAS 010 T & M ASSOCIATES 18-04922 2 TMAS 010 T & M ASSOCIATES 18-04937 1 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1804 EXPENSES MIDD-10870	2,497.75 12.65 102.85 2,613.25	R R R	12/13/18 12/13/18 12/13/18	12/13/18 12/13/18 12/13/18	TMC355099 TMC355099 TMC355092	
	Extd Total:	2,613.25					
	Department Total:	2,613.25					
	CAFR Total:	166,642.02					
8-01-21-180-100-101 18-04904 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	PLANNING-REGULAR SALARIES & WA	10,286.14	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-21-180-100-209 18-00079 23 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING-PRINTING & ADVERTISIN Legal Ads for Planning Dept.	22.63	R	01/16/18	12/13/18	114400	B
	Extd Total:	10,308.77					
8-01-21-180-101-101 18-04904 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	PLANNING BOARD-REGULAR SALARIES	251.69	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-21-180-101-102 18-04904 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	PLANNING BOARD-OVERTIME	98.88	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-21-180-101-297 18-00089 25 JAMESH01 JAMES H. GORMAN, ESQ. 18-00089 26 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES 2018 PB Attorney litigation 2018 PB Attorney litigation	146.70 1,043.20	R R	05/11/18 05/11/18	12/13/18 12/13/18	112018-12 112018-13	B B

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8-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES Continued						
18-00089 27 JAMESH01 JAMES H. GORMAN, ESQ.	2018 PB Attorney litigation	179.30	R	10/31/18	12/13/18	112018-14	B
		1,369.20					
	Extd Total:	1,719.77					
	Department Total:	12,028.54					
8-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
18-04904 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		251.69	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES						
18-00678 10 COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Retainer	1,000.00	R	10/02/18	12/13/18	9366	B
18-00679 14 COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Litigation	1,280.00	R	05/15/18	12/13/18	9367	B
		2,280.00					
	Extd Total:	2,531.69					
	Department Total:	2,531.69					
	CAFR Total:	14,560.23					
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W						
18-04904 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		30,555.44	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W						
18-04904 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		2,016.75	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-22-195-100-103	INSPECTIONS-OVERTIME						
18-04904 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		2,454.98	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
18-04904 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		7,543.04	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-22-195-100-105	INSPECTIONS - ZONING S/W						
18-04904 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		2,944.90	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-22-195-100-106	INSPECTIONS - ZONING PT						
18-04904 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		3,625.32	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
18-04690 3 WBMASON W.B.MASON	BUILDING DEPT. OFFICE SUPPLIES	161.68	R	11/21/18	12/13/18	I61015845	

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8-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE						
18-04721 1 BOBSU010 BOB'S UNIFORM SHOP	Polar Fleece/ L/S Staff shirts	831.00	R	11/28/18	12/13/18	00138283	
8-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE						
18-00078 12 DSWAT010 DS WATERS OF AMERICA	2018 WATER DEL/COOLER RENTAL	21.99	R	01/16/18	12/10/18	8617917 120118	B
8-01-22-195-100-268	INSPECTIONS-FORMS CONTROL						
18-04569 1 ALLAM030 ALL AMERICAN PRINT & COPY	SELF INKING 1 3/4" X 2" APPROX	67.00	R	11/15/18	12/10/18	71979	
	Extd Total:	50,222.10					
	Department Total:	50,222.10					
	CAFR Total:	50,222.10					
8-01-23-210-100-221	INSURANCE PREMIUMS						
18-00013 5 EMPLO010 MICHAEL J KAHN, DBA	PROVIDE TOWNSHIP EMPLOYEE	2,500.50	R	06/19/18	12/13/18	OCT-DEC 2018	B
	Extd Total:	2,500.50					
	Department Total:	2,500.50					
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
18-00012 27 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	65,464.07	R	06/19/18	12/13/18	S96072NP	B
18-00012 28 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	49.10	R	06/19/18	12/13/18	S96072NP	B
		65,513.17					
	Extd Total:	65,513.17					
	Department Total:	65,513.17					
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
18-00014 42 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	461.63	R	06/19/18	12/10/18	364096	B
18-00014 43 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,776.84	R	06/19/18	12/10/18	364097	B
18-00014 44 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	5,337.00	R	06/19/18	12/13/18	956815	B
18-00014 45 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	13,369.90	R	06/19/18	12/13/18	956816	B
		20,945.37					
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
18-00015 24 BENE010 BENECARD SERVICES, INC.	PROVIDE PERSCRIPTION CLAIMS	80,035.82	R	10/05/18	12/13/18	8107 NOV16-30	B
	Extd Total:	100,981.19					
	Department Total:	100,981.19					

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8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
18-04904 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			172.74	P	1062 12/12/18	12/12/18	12/12/18	15288	
	Extd Total:		172.74						
	Department Total:		172.74						
	CAFR Total:		169,167.60						
8-01-25-240-100-101	POLICE - PATROL S/W								
18-04904 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			296,624.97	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-25-240-100-102	POLICE - SUPERIORS S/W								
18-04904 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			155,528.86	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-25-240-100-103	POLICE-OVERTIME								
18-04904 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			3,600.00	P	1062 12/12/18	12/12/18	12/12/18	15288	
18-04904 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			9,674.26	P	1062 12/12/18	12/12/18	12/12/18	15288	
			13,274.26						
8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
18-04904 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			4,932.50	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-25-240-100-106	POLICE-CROSS GUARD								
18-04904 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			37,005.01	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-25-240-100-109	POLICE - COURT SECURITY								
18-04904 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			1,100.00	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
18-04904 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			18,324.84	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
18-00415 15 JASPAN JASPAN BROTHERS HARDWARE	2018 POLICE SUPPLIES		14.75	R	01/25/18	12/10/18		A934028	B
18-00585 39 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY		19.50	R	01/30/18	12/13/18		105867	B
18-00683 4 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES		186.15	R	02/06/18	12/10/18		95086	B
18-04000 1 SIRCH010 SIRCHIE LABORATORIES	EVIDENCE BAGS 9 X 12		101.52	R	10/02/18	12/13/18		0368827-IN	
18-04000 2 SIRCH010 SIRCHIE LABORATORIES	SHIPPING & HANDLING		12.76	R	12/05/18	12/13/18		0368827-IN	
18-04581 1 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - MEDIUM		179.85	R	11/19/18	12/13/18		367570	
18-04581 2 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - LARGE		179.85	R	11/19/18	12/13/18		367570	

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8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
18-04581 3 VERA 010 V. E. RALPH & SON INC.		VIONES TOWELETES	49.75	R	11/19/18	12/13/18		367570	
18-04581 4 VERA 010 V. E. RALPH & SON INC.		SANI-HANDS TUB	36.25	R	11/19/18	12/13/18		367570	
18-04581 5 VERA 010 V. E. RALPH & SON INC.		INSUL BLANKETS	105.00	R	11/19/18	12/13/18		367570	
18-04680 1 JASPER JASPER BROTHERS HARDWARE		QUICK & COOL ICE CHEST	287.00	R	11/19/18	12/10/18		8669907	
18-04723 1 TEAM LIFE TEAM LIFE, INC.		POWERHEART G3 DEFIBRILLATION	960.00	R	11/28/18	12/13/18		23052	
18-04869 1 CLIFF O CLIFF O'HARA		STATE NOTARY FEE	30.00	R	12/06/18	12/13/18		8255163469	
18-04869 2 CLIFF O CLIFF O'HARA		COUNTY NOTARY FEE	15.00	R	12/06/18	12/13/18		2290890	
18-04869 3 CLIFF O CLIFF O'HARA		ANCHOR STAMP CHARGE	32.45	R	12/06/18	12/13/18		91425	
			<u>2,209.83</u>						
8-01-25-240-100-203	POLICE - ESU								
18-01760 1 SAFARILA SAFARILAND LLC		POLICE TRAINING COURSE	1,790.00	R	04/13/18	12/13/18		AUG.14-17-2018	
8-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
18-04741 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.		4TH QTR. FBINAA MEETING	130.00	R	11/28/18	12/13/18		SESSION 229	
18-04861 1 ROBER350 ROBERT WEBER		REIMBURSEMENT IACP CONFERENCE	388.40	R	12/06/18	12/13/18		AIR FLIGHT	
18-04861 2 ROBER350 ROBERT WEBER		REIMBURSEMENT IACP CONFERENCE	40.70	R	12/06/18	12/13/18		TAXI	
18-04861 3 ROBER350 ROBERT WEBER		REIMBURSEMENT IACP CONFERENCE	26.27	R	12/06/18	12/13/18		UBER	
			<u>585.37</u>						
8-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
18-03049 1 STEFANSK ROBERT STEFANSKI		REIMBURSEMENT	305.00	R	07/18/18	12/13/18		7/9-9/14/18	
18-04742 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.		4TH QTR. MEETING FBINAA	65.00	R	11/28/18	12/13/18		SESSION 273	
			<u>370.00</u>						
8-01-25-240-100-206	POLICE-TRAINING								
18-00860 1 NJCRIME NJ CRIMINAL INTERDICTION LLC		POLICE TRAINING COURSE	199.00	R	02/13/18	12/13/18		1243-27-1-8C94	
18-01223 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY		POLICE TRAINING COURSE	60.00	R	03/12/18	12/13/18		JUNE 18-19 2018	
18-01524 1 NJCRIME NJ CRIMINAL INTERDICTION LLC		POLICE TRAINING COURSE	199.00	R	04/03/18	12/13/18		1930-28-1-ACCA	
18-01524 2 NJCRIME NJ CRIMINAL INTERDICTION LLC		POLICE TRAINING COURSE	199.00	R	04/03/18	12/13/18		2031-28-1-D52C	
18-01529 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY		POLICE TRAINING COURSE	60.00	R	04/03/18	12/13/18		12/3-12/4/18	
18-04591 1 LIFEFORC LIFEFORCE USA, INC.		AHA BLS CPR INSTRUCTORS	75.00	R	11/19/18	12/10/18		2018-307	
18-04724 1 NJCRIME NJ CRIMINAL INTERDICTION LLC		POLICE TRAINING	285.00	R	11/28/18	12/13/18		3843-77-1-6831	
18-04866 1 PDW PDW LTD. INC		POLICE TRAINING	1,400.00	R	12/06/18	12/13/18		1549	
18-04867 1 PDW PDW LTD. INC		POLICE TRAINING	1,050.00	R	12/06/18	12/13/18		1549A	
			<u>3,527.00</u>						

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8-01-25-240-100-207	POLICE - FIREARMS TRAINING							
18-00417 13 JOHNN010	JOHNNY ON THE SPOT	2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18	12/10/18	532888	B
8-01-25-240-100-211	POLICE - VEHICLE PURCHASE							
18-04825 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHCILE REGISTRATION	60.00	R	12/03/18	12/10/18	M5K8ARXKGA32309	
18-04826 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	12/03/18	12/10/18	MFK8AR6KGA32310	
18-04827 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	12/03/18	12/10/18	M5K8AR8KGA32311	
18-04829 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRAION	60.00	R	12/03/18	12/10/18	M5K8ARXKGA32312	
18-04830 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	12/03/18	12/10/18	M5K8AR1KGA32313	
18-04831 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	12/03/18	12/10/18	M5K8AR3KGA32314	
18-04832 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	12/03/18	12/10/18	M5K8AR5KGA32315	
18-04833 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	12/03/18	12/10/18	M5K8AR7KGA32316	
18-04834 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	12/03/18	12/10/18	M5K8AR6KGA32212	
			540.00					
8-01-25-240-100-225	POLICE - JAIL OPERATIONS							
18-00422 20 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	6919	B
18-00422 21 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	5269	B
18-00422 22 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	5099	B
18-00422 23 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	659	B
18-00422 24 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	359	B
18-00422 25 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	706	B
18-00422 26 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	263	B
18-00422 27 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	15331	B
18-00422 28 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	12947	B
18-00422 29 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	243	B
18-00422 30 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	342	B
18-00422 31 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	400	B
18-00422 32 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	357	B
18-00422 33 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	168	B
18-00422 34 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	609	B
18-00422 35 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	578	B
18-00422 36 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	460	B
18-00422 37 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	151	B
18-00422 38 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	580	B
18-00422 39 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	12/10/18	441	B
18-00422 40 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	12/10/18	991	B
18-00422 41 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	22.50	R	01/25/18	12/10/18	9495	B

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8-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued						
18-00422 42 MIDDLE050 NEW MONMOUTH DINER		2018 PRISONER MEALS	22.50	R	01/25/18	12/10/18	8015	B
			210.00					
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
18-00077 26 STRATIX STRATIX SYSTEMS, INC.		POLICE-COPIER MAINT/A2635 CLR	326.00	R	03/01/18	12/13/18	365316	
18-00426 12 LEXISNEX LEXISNEXIS RISK SOLUTIONS		2018 ACCURIENT LAW ENFORCEMENT	123.60	R	01/25/18	12/13/18	164138720181130	B
			449.60					
8-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
18-04008 2 SODON010 SODON ELECTRIC		2018 LIGHT REPAIRS	553.20	R	10/02/18	12/13/18	692	B
18-04008 3 SODON010 SODON ELECTRIC		2018 LIGHT REPAIRS	641.20	R	10/02/18	12/13/18	693	B
18-04008 4 SODON010 SODON ELECTRIC		2018 LIGHT REPAIRS	429.00	R	10/02/18	12/13/18	779	B
			1,623.40					
8-01-25-240-100-296	K-9 PATROL DOG PROG.							
18-00587 26 PETSMART PETSMART, INC.		2018 K-9 SUPPLIES	71.98	R	01/30/18	12/13/18	3965	B
18-03090 2 GREENLEA GREEN LEAF PET RESORT & HOTEL		K-9 BOARDING	120.00	R	07/18/18	12/13/18	TRX171050	B
18-03090 3 GREENLEA GREEN LEAF PET RESORT & HOTEL		K-9 BOARDING	150.00	R	07/18/18	12/13/18	TRX160789	B
			341.98					
8-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
18-00419 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2018 MEDICAL EXAMS	170.00	R	01/25/18	12/13/18	00043734-00	B
	Extd Total:		538,698.62					
	Department Total:		538,698.62					
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
18-04904 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			1,346.90	P	1062 12/12/18	12/12/18 12/12/18	15288	
18-04904 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			98.08	P	1062 12/12/18	12/12/18 12/12/18	15288	
			1,444.98					
8-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
18-00146 2 JASPAN JASPAN BROTHERS HARDWARE		MISC ITEMS NEEDED FOR OEM	97.53	R	01/16/18	12/10/18	A932079	B
18-04687 1 KOCH 001 GAIL BECHTOLDT		FUNERAL ARRANGEMENT	85.00	R	11/20/18	12/10/18	091164/1	
18-04859 1 UPS 010 UPS		CAMPUS SHIPMENT OEM	19.84	R	12/05/18	12/13/18	488	
			202.37					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
18-00149 8 DSWAT010 DS WATERS OF AMERICA	2018 OEM WATER COOLER SERVICE	1.99	R	01/16/18	12/10/18	15809328	120118	B
18-04617 1 WWGRA010 W.W.GRAINGER, INC.	BATTERY CHARGER, 6/12V (M),150	176.98	R	11/19/18	12/10/18	9010743285		
		178.97						
8-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
18-00145 8 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	45.00	R	01/16/18	12/13/18	201812718		B
8-01-25-252-100-206	EMERG MGMT-TRAINING							
18-04464 1 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION:	1,834.83	R	11/02/18	12/10/18	112344		
8-01-25-252-100-217	EMERG MGMT - UNIFORM PURCHASES							
18-03999 1 LANIG010 LANIGAN ASSOCIATES INC.	CLOTHING FOR NEW & EXISTING	6,078.54	R	10/02/18	12/13/18	95131		
8-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION							
18-04678 1 LANIG010 LANIGAN ASSOCIATES INC.	SMITH & WARREN S163 WITH A	90.00	R	11/19/18	12/13/18	95132		
	Extd Total:	9,874.69						
	Department Total:	9,874.69						
8-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
18-04802 1 LINCRO20 LINCROFT FIRE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	12/03/18	12/13/18	1ST QUART 2018		
18-04809 1 BELFO010 BELFORD ENGINE FIRE CO.	4TH QUARTER CONTRIBUTION 2018	5,625.00	R	12/03/18	12/13/18	4TH QUART 2018		
18-04810 1 BREVE010 BREVENT PARK FIRE CO	4TH QUARTER CONTRIBUTION 2018	5,625.00	R	12/03/18	12/13/18	4TH QUART 2018		
18-04811 1 EASTK010 EAST KEANSBURG FIRE	4TH QUARTER CONTRIBUTION 2018	5,625.00	R	12/03/18	12/13/18	4TH QUART 2018		
18-04812 1 INDEP010 INDEPENDENT FIRE CO.	4TH QUARTER CONTRIBUTION 2018	5,625.00	R	12/03/18	12/13/18	4TH QUART 2018		
18-04813 1 LINCRO20 LINCROFT FIRE CO.	4TH QUARTER CONTRIBUTION 2018	5,625.00	R	12/03/18	12/13/18	4TH QUART 2018		
18-04814 1 LEONA020 LEONARDO COMMUNITY FIRE CO.	4TH QUARTER CONTRIBUTION 2018	5,625.00	R	12/03/18	12/13/18	4TH QUART 2018		
18-04815 1 MIDDLE070 MIDDLETOWN FIRE CO #1	4TH QUARTER CONTRIBUTION 2018	5,625.00	R	12/03/18	12/13/18	4TH QUART 2018		
18-04816 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	4TH QUARTER CONTRIBUTION 2018	5,625.00	R	12/03/18	12/13/18	4TH QUART 2018		
18-04817 1 OLDVI010 OLD VILLAGE FIRE CO.	4TH QUARTER CONTRIBUTION 2018	5,625.00	R	12/03/18	12/13/18	4TH QUART 2018		
18-04818 1 PORTM010 PORT MONMOUTH FIRE CO.	4TH QUARTER CONTRIBUTION 2018	5,625.00	R	12/03/18	12/13/18	4TH QUART 2018		
18-04819 1 RIVER010 RIVER PLAZA HOSE CO.	4TH QUARTER CONTRIBUTION 2018	5,625.00	R	12/03/18	12/13/18	4TH QUART 2018		
		67,500.00						
	Extd Total:	67,500.00						
	Department Total:	67,500.00						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES								
18-04207	2 VERA 010 V. E. RALPH & SON INC.	Medical Supplies	1,088.60	R	10/15/18	12/13/18	367353	B
18-04207	3 VERA 010 V. E. RALPH & SON INC.	Medical Supplies	297.00	R	10/15/18	12/13/18	367669	B
18-04207	4 VERA 010 V. E. RALPH & SON INC.	Medical Supplies	169.28	R	10/15/18	12/13/18	367894	B
18-04722	1 MIDDPHAR MIDDLETOWN FAMILY PHARMACY,LLC	Medications for EMS Department	5,150.00	R	11/28/18	12/10/18	0004211001	
			6,704.88					
8-01-25-260-100-206 FIRST AID TRAINING								
18-01940	10 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Cards	42.00	R	04/26/18	12/13/18	94	B
18-04734	1 RICHARDY RICHARD YARCZOWER	Instructor Fee for BFA Class	150.00	R	11/28/18	12/13/18	12/02/2018	
			192.00					
8-01-25-260-100-323 FIRST AID PUBLIC RELATIONS								
18-04633	1 TALIE010 TALIERCIO'S	Food for Chief Electons	1,000.00	R	11/19/18	12/13/18	0899	
18-04736	1 POWER030 POWERHOUSE SIGNWORKS	Recruitment Sign for EMS Dept	800.00	R	11/28/18	12/13/18	19-120404	
			1,800.00					
	Extd Total:		8,696.88					
8-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES								
18-04804	1 FAIRV020 FAIRVIEW FIRST AID	4TH QUARTER CONTRIBUTION 2018	10,000.00	R	12/03/18	12/13/18	4TH QUART 2018	
18-04805	1 LEONA030 LEONARDO FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2018	10,000.00	R	12/03/18	12/13/18	4TH QUART 2018	
18-04806	1 LINCRO30 LINCROFT FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2018	10,000.00	R	12/03/18	12/13/18	4TH QUART 2018	
18-04807	1 MIDL220 MIDDLETOWN TOWNSHIP FIRST AID	4TH QUARTER CONTRIBUTION 2018	10,000.00	R	12/03/18	12/13/18	4TH QUART 2018	
18-04808	1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2018	10,000.00	R	12/03/18	12/13/18	4TH QUART 2018	
			50,000.00					
	Extd Total:		50,000.00					
	Department Total:		58,696.88					
8-01-25-265-100-102 FIRE - CHIEF STIPENDS								
18-04904	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		765.40	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-25-265-100-104 FIRE - FIRE ACADEMY INSTRUCTORS								
18-04904	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		395.00	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-25-265-100-105 FIRE - AIR UNIT SALARIES								
18-04904	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		645.00	P	1062 12/12/18	12/12/18 12/12/18	15288	

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8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
18-03684 1 CERTI030	CERTIFIED TRUCK REPAIR, INC.	HIGH IDLE REPAIR TRUCK #141	787.98	R	08/30/18	12/13/18		32665	
18-04739 1 TAYLO030	TAYLOR'S TOWING	EMERGENCY TOWING/ENGINE #150	460.00	R	11/28/18	12/13/18		189053	
			1,247.98						
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
18-00227 12 DSWAT010	DS WATERS OF AMERICA	2018 CARBON FILTRATION SYSTEM	1.99	R	01/16/18	12/13/18		15428574 112818	B
18-00819 19 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	12/10/18		57493	B
18-04037 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	JUMBO SIAMESE 2-WAY VALVE	893.69	R	10/02/18	12/13/18		INV12388	
18-04738 1 RSCRUM	R.S. CRUM AND COMPANY	FEMALE CONNECTOR 1/4" TUBE	84.06	R	11/28/18	12/13/18		728481	
			1,029.74						
8-01-25-265-100-294	FIRE-EXPLORERS								
18-03030 2 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER	2018 EXPLORER APPLICATION FEES	38.50	R	07/18/18	12/13/18		OV0V3P68DK3XY	B
8-01-25-265-100-330	FIRE-SPECIAL SERVICES								
18-04588 1 WWGRA010	W.W.GRAINGER, INC.	BATTERIES FOR MISC EQUIPMENT	65.87	R	11/19/18	12/13/18		9010706134	
18-04588 2 WWGRA010	W.W.GRAINGER, INC.	DURACELL AA, #5LE23, 24 PACK	74.52	R	11/19/18	12/13/18		9010706134	
			140.39						
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
18-00084 12 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	112.41	R	01/16/18	12/13/18		11282018 820305	B
	Extd Total:		4,374.42						
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
18-04904 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		1,652.70	P	1062 12/12/18	12/12/18 12/12/18		15288	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
18-04904 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		6,388.71	P	1062 12/12/18	12/12/18 12/12/18		15288	
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
18-00296 11 DSWAT010	DS WATERS OF AMERICA	2018 WATER DELIVERY / COOLER	0.49	R	01/22/18	12/13/18		120118 8617930	B
18-04690 1 WBMASON	W.B.MASON	FIRE PREVENTION OFFICE SUPPLIE	45.54	R	11/21/18	12/13/18		I61210047	
			46.03						

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8-01-25-265-101-217	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE						
18-04039 1 NJFIR010	ACTION FIRE APPARATUS, TBA BOOTS & GLOVES/FIRE PREV STAFF	1,753.00	R	10/02/18	12/13/18	58681	
	Extd Total:	9,840.44					
	Department Total:	14,214.86					
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
18-04904 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	2,884.61	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-25-275-100-208	PROSECUTOR-CONFLICT PROSECUTOR						
18-04599 1 JAMES140	JAMES N. BUTLER, JR. Special DWI session	600.00	R	11/19/18	12/13/18	18-04599	
	Extd Total:	3,484.61					
	Department Total:	3,484.61					
	CAFR Total:	692,469.66					
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
18-04904 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	64,877.91	P	1062 12/12/18	12/12/18 12/12/18	15288	
18-04904 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	<u>1,524.60</u>	P	1062 12/12/18	12/12/18 12/12/18	15288	
		66,402.51					
8-01-26-290-100-104	STREETS & ROADS - OVERTIME						
18-04904 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	3,867.90	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-290-100-105	SNOW OVERTIME						
18-04904 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	667.49	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME						
18-04904 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	34,960.94	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-290-100-107	SEASONAL S/W						
18-04904 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	3,630.00	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-290-100-208	COMPOSTING-LEAF CONTRACTORS						
18-03961 1 BENNETT	BENNETT PROPERTY AND DESIGN EXTENSION OF MULTI ZONE LEAF	334,152.00	R	09/20/18	12/10/18	4502	
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
18-00982 3 GUARA010	GUARANTEED LANDSCAPING TOP SOIL FOR VARIOUS REPAIRS	40.00	R	02/21/18	12/10/18	206323	
18-01607 10 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	13.58	R	04/03/18	12/13/18	3925	

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P.O. Id Item Vendor								
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued						
18-01607 11 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	17.45	R	04/03/18	12/13/18	3934	B
18-02608 9 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	270.30	R	06/11/18	12/10/18	222306	B
18-03582 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	VESTS,GLOVES,ETC FOR ROAD DEPT	180.20	R	08/29/18	12/10/18	222307-1	B
			521.53					
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
18-04238 2 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,160.00	R	10/15/18	12/10/18	21098	B
18-04238 3 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	400.00	R	10/15/18	12/10/18	21208	B
			1,560.00					
8-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
18-03033 2 OSWAL010	OSWALD ENTERPRISES INC.	PERIODIC CLEANING @ PUMP STAT	1,800.00	R	07/18/18	12/10/18	12133	B
8-01-26-290-100-276	DPW-TREE MAINTENANCE							
18-02550 6 FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	2,000.00	R	06/05/18	12/10/18	314 MAIN ST	B
18-02550 7 FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	800.00	R	06/05/18	12/10/18	ARLENE/TINDALL	B
18-02550 8 FLYNN010	FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	1,500.00	R	06/05/18	12/10/18	15 WILSHIRE WAY	B
			4,300.00					
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
18-03845 3 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	437.00	R	09/17/18	12/13/18	11/1-11/30/2018	B
	Extd Total:		452,299.37					
8-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
18-04398 2 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,372.08	R	10/25/18	12/13/18	7004156	B
18-04398 3 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,290.33	R	10/25/18	12/13/18	7004157	B
18-04398 4 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,409.24	R	10/25/18	12/13/18	7004158	B
18-04398 5 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,349.78	R	10/25/18	12/13/18	7004159	B
18-04398 6 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,308.05	R	10/25/18	12/13/18	7004160	B
18-04398 7 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,335.49	R	10/25/18	12/13/18	7004161	B
18-04398 8 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,330.35	R	10/25/18	12/13/18	7004162	B
18-04398 9 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,333.20	R	10/25/18	12/13/18	7004163	B
18-04398 10 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,159.41	R	10/25/18	12/13/18	7004154	B
18-04398 11 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,326.34	R	10/25/18	12/13/18	7004155	B
18-04398 12 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,294.33	R	10/25/18	12/13/18	7004135	B
18-04398 13 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,280.04	R	10/25/18	12/13/18	7004136	B
18-04398 14 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,336.63	R	10/25/18	12/13/18	7004137	B

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8-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES	Continued					
18-04398 15 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,297.76	R	10/25/18	12/13/18	7004138	B
18-04398 16 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,357.22	R	10/25/18	12/13/18	7004140	B
18-04398 17 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,344.07	R	10/25/18	12/13/18	7004141	B
18-04398 18 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,289.76	R	10/25/18	12/13/18	7004142	B
18-04398 19 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,338.92	R	10/25/18	12/13/18	7004143	B
18-04398 20 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,289.76	R	10/25/18	12/13/18	7004144	B
18-04398 21 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,372.65	R	10/25/18	12/13/18	7004145	B
18-04398 22 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,363.50	R	10/25/18	12/13/18	7004146	B
18-04398 23 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,420.10	R	10/25/18	12/13/18	7004147	B
18-04398 24 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,299.47	R	10/25/18	12/13/18	7004148	B
18-04398 25 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,352.07	R	10/25/18	12/13/18	7004149	B
18-04398 26 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,398.95	R	10/25/18	12/13/18	7004150	B
18-04398 27 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,374.94	R	10/25/18	12/13/18	7004151	B
18-04398 28 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,302.33	R	10/25/18	12/13/18	7004152	B
18-04398 29 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,324.63	R	10/25/18	12/13/18	7004153	B
18-04398 30 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,368.08	R	10/25/18	12/13/18	7004134	B
18-04398 31 CHEMLABS	CHEMICAL EQUIPMENT LABS, INC. DELIVERY OF SALT	1,342.35	R	10/25/18	12/13/18	7004139	B
		39,961.83					
	Extd Total:	39,961.83					
8-01-26-290-102-101	PARKS - S/W REG						
18-04904 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	33,627.12	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-290-102-103	PARKS- OT						
18-04904 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	340.87	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-290-102-105	PARKS-SEASONAL						
18-04904 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	1,650.00	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
18-02029 5 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	51.47	R	05/01/18	12/10/18	109159	B
18-02029 6 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	20.24	R	05/01/18	12/10/18	109328	B
18-02029 7 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	33.60	R	05/01/18	12/10/18	109448	B
18-03063 2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC PARTS FOR MOWER SHOP	150.99	R	07/18/18	12/13/18	808769	B
18-03103 7 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	672.55	R	07/19/18	12/10/18	96148	
18-04221 2 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	802.64	R	10/15/18	12/10/18	109284	
18-04376 2 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP	115.62	R	10/24/18	12/13/18	9306272267	

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8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE	Continued						
18-04376 3 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	582.19	R	10/24/18	12/13/18	9306293789	B
18-04376 4 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	59.66	R	10/24/18	12/13/18	9306298780	B
			2,488.96					
8-01-26-290-102-256	PARKS-MAINTENANCE							
18-00341 8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	19.96	R	01/22/18	12/13/18	3932	B
18-00341 9 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	79.99	R	01/22/18	12/13/18	3873	B
18-03029 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	PARTS FOR SPRINKLER HEADS, ETC	90.77	R	07/18/18	12/13/18	87609462-001	B
18-03068 4 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	116.00	R	07/18/18	12/10/18	9926	B
18-03172 2 JOHNN010	JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	79.00	R	08/01/18	12/13/18	0000501120	B
18-03172 3 JOHNN010	JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	87.00	R	08/01/18	12/13/18	513183	B
18-03172 4 JOHNN010	JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	87.00	R	08/01/18	12/13/18	524750	B
18-04068 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	57.20	R	10/02/18	12/13/18	9306293358	B
18-04068 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	914.43	R	10/02/18	12/13/18	9306301557	B
18-04445 1 SITESPEC	SITE SPECIFIC DESIGN, INC.	Grover House Grinder Pump	5,300.00	R	11/02/18	12/13/18	48760	
			6,831.35					
8-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
18-03863 2 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	2,823.00	R	09/17/18	12/13/18	804	B
18-03863 3 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	2,067.94	R	09/17/18	12/13/18	818	B
18-03863 4 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	109.06	R	09/17/18	12/13/18	820	B
18-04630 1 SODON010	SODON ELECTRIC	OVERAGE ON P O # 18-03863	3,360.77	R	11/19/18	12/13/18	820A	
			8,360.77					
8-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
18-03646 3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	TURFACE MOUND CLAY RED	1,371.18	R	08/30/18	12/13/18	87609180-001	B
	Extd Total:		54,670.25					
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
18-04904 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		21,319.11	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
18-04904 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		432.57	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
18-04465 2 PRIMEL	PRIMEL SOLUTIONS LLC	ORDERING SUPPLIES	217.99	R	11/02/18	12/13/18	3650	
18-04465 3 PRIMEL	PRIMEL SOLUTIONS LLC	ORDERING SUPPLIES	82.00	R	11/02/18	12/13/18	3651	

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8-01-26-290-104-203 18-04689 3 WBMASON W.B.MASON	ADMINISTRATION & ENG- OFFICE SUPPLIES Continued DPW OFFICE SUPPLIES	331.00 630.99	R	11/21/18	12/13/18	161015905	
8-01-26-290-104-206 18-04654 2 TED MALO TED MALONEY	ADMINISTRATION & ENG -TRAINING REIMBURSEMENT FOR EXPENSES	45.25	R	11/19/18	12/13/18	PARKING & TOLLS	B
8-01-26-290-104-207 18-02057 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 18-03238 4 DSWAT010 DS WATERS OF AMERICA	ADMINISTRATION & ENG - MISC DPW MISC ADVERTISING BOTTLE WATER & COOLER RENTALS	16.74 27.40 44.14	R R	05/01/18 08/01/18	12/13/18 12/10/18	114392 110118 8617950	B B
Extd Total:		22,472.06					
Department Total:		569,403.51					
8-01-26-305-100-101 18-04904 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	SOLID WASTE & RECYCLING-SALARIES & WAGES	4,009.88	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-305-100-104 18-04904 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	SOLID WASTE & RECYCLING- P/T	2,882.26	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-305-100-112 18-04904 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	CLEAN COMMUNITIES F/T	3,857.16	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-305-100-113 18-04904 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018	CLEAN COMMUNITIES- PT	2,989.94	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-26-305-100-800 18-00799 12 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CONTRACTOR FEES CURBSIDE PICK UP OF SOLID	349,150.00	R	04/23/18	12/10/18	157349	B
8-01-26-305-100-809 18-04453 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CONTRACTOR TIPPING FEES TIPPING FEES FOR NOV & DEC	107,276.36	R	11/02/18	12/13/18	157949	B
8-01-26-305-100-810 18-02549 2 TREAS020 TREAS.STATE OF N.J. 18-02702 4 REDBA030 RED BANK RECYCLING CONTAINER 18-03846 2 MONMO170 MONMOUTH CTY TREASURER	RECYCLING-TIPPING FEES/CONTAIN RECYCL COMPLAINE MONITOR FEE DUMPSTER SERVICE AT BODMAN PK DISPOSAL AT COUNTY LANDFILL	2,282.50 421.00 1,696.91	R R R	06/05/18 06/15/18 09/17/18	12/13/18 12/13/18 12/13/18	182096930 3042 48382	B B B

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8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
18-04631 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTIC'S, ETC		291.60	R	11/19/18	12/13/18		157280	B
			4,692.01						
	Extd Total:		474,857.61						
	Department Total:		474,857.61						
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
18-04904 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		21,107.74	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
18-04904 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		850.47	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
18-04904 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		4,099.11	P	1062 12/12/18	12/12/18	12/12/18	15288	
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-00077 27 STRATIX	STRATIX SYSTEMS, INC.	DPW-COPIER MAINT. A4681/A2850	991.70	R	03/01/18	12/13/18		365316	
18-00108 22 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.99	R	01/16/18	12/13/18		3890	B
18-01075 11 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/01/18	12/10/18		718636	B
18-01075 12 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/01/18	12/10/18		718232	B
18-02732 4 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	133.44	R	06/15/18	12/13/18		10852	B
18-02732 5 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	104.95	R	06/15/18	12/13/18		11258	B
18-02732 6 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	299.99	R	06/15/18	12/13/18		11393	B
18-02732 7 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	13.77	R	06/15/18	12/13/18		11394	B
18-02732 8 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	177.60	R	06/15/18	12/13/18		11661	B
18-03079 9 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	170.00	R	07/18/18	12/13/18		76947	B
18-03079 10 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	150.00	R	07/18/18	12/13/18		10626	B
18-03079 11 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	150.00	R	07/18/18	12/13/18		76965	B
18-03864 2 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	372.00	R	09/17/18	12/13/18		765	B
18-03864 3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	354.00	R	09/17/18	12/13/18		766	B
18-03864 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	744.00	R	09/17/18	12/13/18		767	B
18-03864 5 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,048.00	R	09/17/18	12/13/18		768	B
18-03864 6 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	963.00	R	09/17/18	12/13/18		772	B
18-03864 7 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	760.00	R	09/17/18	12/13/18		785	B
18-03864 8 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	416.00	R	09/17/18	12/13/18		788	B
18-03864 9 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	186.30	R	09/17/18	12/13/18		821	B
18-03881 1 FERGU005	FERGUSON ENTERPRISES, INC.	OIL FURNACE FOR PORICY ANNEX	1,243.38	R	09/17/18	12/10/18		2005737	
18-03987 2 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	41.41	R	10/01/18	12/10/18		2043322	B

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P.O. Id Item Vendor									
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
18-03987 3 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	24.24	R	10/01/18	12/10/18		2125547	B
18-03987 4 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	45.20	R	10/01/18	12/10/18		2130203	B
18-03987 5 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	25.07	R	10/01/18	12/10/18		CM385456	B
18-03987 6 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	10.52	R	10/01/18	12/10/18		2146978	B
18-03987 7 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	197.40	R	10/01/18	12/10/18		3154137	B
18-03987 8 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	209.69	R	10/01/18	12/10/18		2162238	B
18-03987 9 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	42.20	R	10/01/18	12/10/18		2176864	B
18-03987 10 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	70.49	R	10/01/18	12/10/18		2162238-1	B
18-04190 2 IMPERIAL	IMPERIAL BAG & PAPER/DBA	NOV & DEC JANITORIAL SUPPLIES	1,051.98	R	10/15/18	12/13/18		4786217	B
18-04191 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	NOV & DEC JANITORIAL SUPPLIES	636.65	R	10/15/18	12/13/18		420412	B
18-04191 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	NOV & DEC JANITORIAL SUPPLIES	30.00	R	10/15/18	12/13/18		420413	B
18-04191 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	NOV & DEC JANITORIAL SUPPLIES	163.45	R	10/15/18	12/13/18		420451	B
18-04667 1 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	OVERAGE ON P O # 18-02732	147.40	R	11/19/18	12/13/18		11661A	
			11,031.68						
8-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN								
18-04341 2 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	1,282.50	R	10/24/18	12/13/18		9353	B
	Extd Total:		38,371.50						
	Department Total:		38,371.50						
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
18-04904 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		20,343.74	P	1062 12/12/18	12/12/18 12/12/18		15288	
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
18-04904 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		257.57	P	1062 12/12/18	12/12/18 12/12/18		15288	
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
18-04904 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		712.36	P	1062 12/12/18	12/12/18 12/12/18		15288	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE								
18-02215 5 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	MISC PARTS FOR TRAILER, ETC	119.80	R	05/15/18	12/10/18		11/2/18	B
18-02523 3 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	359.00	R	06/05/18	12/13/18		974055	B
18-02523 4 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	300.00	R	06/05/18	12/13/18		974064	B
18-03428 3 INDUSTRIA	INDUSTRIAL WELDING SUPPLY, INC	MACHINE PARTS, REPAIRS, ETC	240.80	R	08/14/18	12/13/18		389393	B
18-03574 2 OMAHA	OMAHA STANDARD	PARTS, REPAIRS TO ROLL OFF	816.77	R	08/29/18	12/10/18		0094853	
18-03612 3 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	181.92	R	08/30/18	12/10/18		6403173/1	
18-03612 4 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	234.55	R	08/30/18	12/10/18		5187950	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
18-03612	5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	448.39	R	08/30/18	12/10/18		6399586/1	B
18-03633	2 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	414.25	R	08/30/18	12/10/18		1491210	B
18-04093	2 CHEMT010 CHEM TEK INDUSTRIES	TOOLS, SUPPLIES FOR GARAGE	2,496.94	R	10/02/18	12/10/18		10417	B
18-04169	2 CIRCL030 CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	516.44	R	10/15/18	12/10/18		5188080	B
18-04169	3 CIRCL030 CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	16.30	R	10/15/18	12/10/18		5188096	B
18-04169	4 CIRCL030 CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	312.50	R	10/15/18	12/10/18		5188437	B
18-04169	5 CIRCL030 CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	102.70	R	10/15/18	12/10/18		6404972/1	B
18-04169	6 CIRCL030 CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	11.90	R	10/15/18	12/10/18		6405730/1	B
18-04193	5 LAW LAWSON PRODUCTS, INC.	AUTO PARTS, HYDRAULICS, ETC	788.54	R	10/15/18	12/13/18		9306282091	B
18-04193	6 LAW LAWSON PRODUCTS, INC.	AUTO PARTS, HYDRAULICS, ETC	94.08	R	10/15/18	12/13/18		9306285768	B
18-04193	7 LAW LAWSON PRODUCTS, INC.	AUTO PARTS, HYDRAULICS, ETC	179.16	R	10/15/18	12/13/18		9306280905	B
18-04193	8 LAW LAWSON PRODUCTS, INC.	AUTO PARTS, HYDRAULICS, ETC	21.56	R	10/15/18	12/13/18		9306298349	B
18-04193	9 LAW LAWSON PRODUCTS, INC.	AUTO PARTS, HYDRAULICS, ETC	43.88	R	10/15/18	12/13/18		9306298350	B
18-04193	10 LAW LAWSON PRODUCTS, INC.	AUTO PARTS, HYDRAULICS, ETC	96.30	R	10/15/18	12/13/18		9306298348	B
18-04197	2 BOWSA010 BOW SALES COMPANY, INC.	ANNUAL INSPECTION OF ALL 10	2,500.00	R	10/15/18	12/13/18		0324	B
18-04343	2 LAW LAWSON PRODUCTS, INC.	HD AUTO PARTS, HYDRAULICS, ETC	608.95	R	10/24/18	12/13/18		9306278993	B
18-04375	2 PRECAUTO PRECISION AUTO REPAIR OF	AUTOMOTIVE PARTS & REPAIRS	69.95	R	10/24/18	12/13/18		38425	B
18-04400	2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	AUTOMOTIVE & TRUCK PARTS, ETC	900.00	R	10/25/18	12/13/18		5333	B
18-04461	1 CIRCL030 CIRCLE CHEVROLET	OVERAGE ON P O # 18-03612	558.41	R	11/02/18	12/10/18		6399586/1	
18-04620	2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS, ETC FOR GARAGE	1,000.00	R	11/19/18	12/13/18		11271883710	B
			13,433.09						
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
18-01428	8 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	248.00	R	04/24/18	12/10/18		103118	B
18-01571	3 MONTA010 MONTAGE ENTERPRISES	PARTS, REPAIRS, ETC FOR SCARAB	873.36	R	04/03/18	12/10/18		67654	B
18-02375	3 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS, REPAIRS, ETC	1,068.68	R	05/31/18	12/10/18		PSO209671-1	B
18-02375	4 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS, REPAIRS, ETC	18.59	R	05/31/18	12/10/18		PSO208700-1	B
18-02690	3 GROFF GROFF TRACTOR NEW JERSEY LLC	PARTS & REPAIRS FOR LOADER 294	165.00	R	06/15/18	12/10/18		PSO210772-1	B
18-02690	4 GROFF GROFF TRACTOR NEW JERSEY LLC	PARTS & REPAIRS FOR LOADER 294	330.00	R	06/15/18	12/10/18		PSO210772-2	B
18-03836	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	42.81	R	09/17/18	12/10/18		107979	B
18-03836	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	579.46	R	09/17/18	12/10/18		108003	B
18-03836	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	48.90	R	09/17/18	12/10/18		108049	B
18-03836	7 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	86.41	R	09/17/18	12/10/18		108077	B
18-03836	8 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	86.40	R	09/17/18	12/10/18		108082	B
18-03836	9 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	46.12	R	09/17/18	12/10/18		108268	B
18-03836	10 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	114.87	R	09/17/18	12/10/18		108285	B
18-03836	11 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	33.07	R	09/17/18	12/10/18		108516	B
18-03836	12 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	120.40	R	09/17/18	12/10/18		108583	B

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P.O. Id Item Vendor									
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
18-03836 13 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	847.03	R	09/17/18	12/10/18		108727	B
18-03836 14 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	77.34	R	09/17/18	12/10/18		108775	B
18-03836 15 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	12.90	R	09/17/18	12/10/18		108796	B
18-03836 16 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	32.52	R	09/17/18	12/10/18		108922	B
18-03836 17 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	93.62	R	09/17/18	12/10/18		109158	B
18-03836 18 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	96.68	R	09/17/18	12/10/18		109239	B
18-03836 19 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	10.12	R	09/17/18	12/10/18		109327	B
18-03836 20 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	138.59	R	09/17/18	12/10/18		109341	B
18-03836 21 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	239.20	R	09/17/18	12/10/18		109348	B
18-03836 22 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	88.56	R	09/17/18	12/10/18		109563	B
18-03836 23 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	21.84	R	09/17/18	12/10/18		109751	B
18-03836 24 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	44.95	R	09/17/18	12/10/18		109752	B
18-03836 25 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	69.60	R	09/17/18	12/10/18		109787	B
18-03836 26 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	12.48	R	09/17/18	12/10/18		109848	B
18-03836 27 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	169.00	R	09/17/18	12/10/18		109867	B
18-03836 28 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	29.76	R	09/17/18	12/10/18		109911	B
18-03836 29 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	59.99	R	09/17/18	12/10/18		109929	B
18-03836 30 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	31.27	R	09/17/18	12/10/18		109991	B
18-03836 31 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	4.69	R	09/17/18	12/10/18		110358	B
18-03836 32 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	385.51	R	09/17/18	12/10/18		110388	B
18-04082 2 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES		ACCUMULATOR FOR TRUCK 253	1,079.06	R	10/02/18	12/10/18		906209	B
18-04082 3 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES		ACCUMULATOR FOR TRUCK 253	20.94	R	10/02/18	12/10/18		908969	B
18-04211 2 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD VEHICLES	17.70	R	10/15/18	12/10/18		109490	B
18-04211 3 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD VEHICLES	1,243.90	R	10/15/18	12/10/18		109928	B
18-04211 4 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD VEHICLES	336.42	R	10/15/18	12/10/18		110112	B
18-04211 5 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD VEHICLES	65.20	R	10/15/18	12/10/18		110301	B
18-04211 6 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HD VEHICLES	23.45	R	10/15/18	12/10/18		110359	B
18-04646 2 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES		OVERAGE ON P O # 18-04082	104.27	R	11/19/18	12/10/18		908969A	B
			9,218.66						
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
18-03093 6 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR BODY SHOP	216.63	R	07/18/18	12/13/18		9600077462	B

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8-01-26-315-100-232 18-04035 3 LAW	DPW - BODY SHOP SUPPLIES LAWSON PRODUCTS, INC.	Continued MISC SUPPLIES FOR BODY SHOP	601.47 818.10	R	10/02/18	12/13/18	9600077461	B
	Extd Total:		44,783.52					
	Department Total:		44,783.52					
	CAFR Total:		1,127,416.14					
8-01-27-330-100-101 18-04904 81 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		7,020.81	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-27-330-100-103 18-04904 82 TOWNS020	HEALTH-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		235.13	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-27-330-100-104 18-04904 83 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		727.65	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-27-330-100-105 18-04904 84 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		2,174.00	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-27-330-100-201 18-04689 4 WBMASON	HEALTH-MATERIALS & SUPPLIES W.B.MASON	HEALTH DEPT OFFICE SUPPLIES	178.12	R	11/21/18	12/13/18	I61015839	
8-01-27-330-100-220 18-00448 7 WALLS K	HEALTH-PROFESSIONAL FEES K. WALLS	2018 PROFESSIONAL SERVICES	1,575.00	R	07/31/18	12/13/18	NOVEMBER 2018	B
8-01-27-330-100-232 18-00449 12 DSWAT010	HEALTH-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA	2018 MONTHLY WATER COOLER	9.99	R	01/25/18	12/10/18	12842665 120118	B
8-01-27-330-100-245 18-04369 1 MONMO140	HEALTH-OTHER PROGRAMS MON. CTY. REG. HEALTH COMMIS#1	INFLUENZA NEEDLES	105.95	R	10/24/18	12/10/18	6622	
	Extd Total:		12,026.65					
8-01-27-330-101-102 18-04904 92 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		3,174.08	P	1062 12/12/18	12/12/18 12/12/18	15288	
	Extd Total:		3,174.08					
	Department Total:		15,200.73					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ANIMAL CONTROL-SALARY & WAGES							
8-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL						
18-00075 13 KELLY WI KELLY WINTHROP, LLC	2018 DEER CARCASS REMOVAL	278.72	R	12/03/18	12/13/18	245	B
8-01-27-340-100-214	ANIMAL CONTROL-VET FEES						
18-00444 22 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	635.00	R	12/07/18	12/13/18	530923	B
18-03186 44 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	71.20	R	11/15/18	12/10/18	2195804	B
18-03186 45 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	68.30	R	11/15/18	12/10/18	2199244	B
18-03186 46 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	68.30	R	11/15/18	12/10/18	2201195	B
18-03186 47 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00	R	11/15/18	12/10/18	2202100	B
18-03186 48 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	570.01	R	11/15/18	12/10/18	5505603	B
		1,449.81					
8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES						
18-00076 21 MONMO150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	3,625.00	R	11/28/18	12/13/18	2015029	B
18-04241 3 GEMSBAGE GEM GROUP LLC	2018 DOG RABIES CLINIC SUPPLIE	62.95	R	10/15/18	12/10/18	NOV 2018	B
		3,687.95					
	Extd Total: ANIMAL CONTROL-SALARY & WAGES	5,416.48					
	Department Total:	5,416.48					
	CAFR Total:	20,617.21					
8-01-28-370-100-105	RECREATION S/W						
18-04904 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		5,771.77	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-28-370-100-106	RECREATION PT S/W						
18-04904 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		1,205.71	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-28-370-100-107	SENIOR S/W						
18-04904 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		3,377.44	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-28-370-100-108	SENIOR PT S/W						
18-04904 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		2,754.14	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-28-370-100-125	ART CENTER - REGULAR						
18-04904 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		2,396.58	P	1062 12/12/18	12/12/18 12/12/18	15288	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
18-04380 1 COSTC010	COSTCO WHOLESALE	Rec. Department Membership	180.00	R	10/24/18	12/10/18		22219310809	
18-04505 1 SUSTAIN	SUSTAINABLE JERSEY	ANNUAL SUSTAINABLE JERSEY	35.00	R	11/08/18	12/13/18		400	
18-04579 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLOM - Publication	40.00	R	11/19/18	12/10/18		LICENSE VOL. 4	
18-04689 1 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	16.57	R	11/21/18	12/13/18		I61015807	
			271.57						
8-01-28-370-100-220	RECREATION-FIELD EQUIPMENT								
18-02233 5 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	05/15/18	12/13/18		490544	B
18-03995 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	10/02/18	12/13/18		514967	B
18-03995 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	10/02/18	12/13/18		526360	B
			261.00						
8-01-28-370-100-244	RECREATION-SENIOR CENTER								
18-04227 1 KIMDAL	KIMBERLY J. DALTON	Entertainer for Sr. Center	175.00	R	10/15/18	12/13/18		DECEMBER 6,2018	
18-04229 3 ENTERTAI	ENTERTAINERS PLUS	Sr. Center Entertainment	175.00	R	10/15/18	12/10/18		26650	B
18-04689 2 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	26.40	R	11/21/18	12/13/18		I61015621	
18-04691 2 WBMASON	W.B.MASON	RECREATION TONER SUPPLIES	44.36	R	11/21/18	12/13/18		I61016055	
			420.76						
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
18-02240 3 FOODT020	FOODTOWN OF PORT MONMOUTH	Special Events	19.43	R	05/15/18	12/13/18		C02190068	B
18-04710 1 ALLNATUR	ALL NATURAL DRY CLEANERS INC.	Santa Suit Cleaning	100.00	R	11/26/18	12/10/18		31-0720	
18-04733 1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT.	Police/Security - Santa Ferry	150.00	R	11/28/18	12/13/18		120818-02	
18-04800 2 COSTC010	COSTCO WHOLESALE	Recreation - Special Events	320.14	R	11/29/18	12/10/18		2225154826	B
			589.57						
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
18-04244 2 RHODE010	RHODE ISLAND NOVELTY	TKCC Supplies	377.04	R	10/15/18	12/13/18		IN3974869	B
18-04346 1 WWGRA010	W.W.GRAINGER, INC.	Shelving Units for T.K.C.C.	491.14	R	10/24/18	12/13/18		9958520679	
18-04355 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for the T.K.C.C.	46.87	R	10/24/18	12/10/18		C0209 #0082	B
18-04355 3 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for the T.K.C.C.	65.81	R	10/24/18	12/10/18		C0231 #0214	B
18-04355 4 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for the T.K.C.C.	51.28	R	10/24/18	12/10/18		C0303 #0060	B
18-04355 5 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for the T.K.C.C.	225.04	R	10/24/18	12/13/18		C0219 #0180	B
18-04356 2 ORIEN010	ORIENTAL TRADING CO., INC.	Supplies for the T.K.C.C.	343.36	R	10/24/18	12/13/18		693275365-01	B
18-04356 3 ORIEN010	ORIENTAL TRADING CO., INC.	Supplies for the T.K.C.C.	20.26	R	10/24/18	12/13/18		693275365-03	B
18-04357 2 COSTC010	COSTCO WHOLESALE	Supplies for the T.K.C.C.	398.68	R	10/24/18	12/10/18		2225143804	
18-04357 3 COSTC010	COSTCO WHOLESALE	Supplies for the T.K.C.C.	90.51	R	10/24/18	12/10/18		2225114824	
18-04357 4 COSTC010	COSTCO WHOLESALE	Supplies for the T.K.C.C.	180.84	R	10/24/18	12/10/18		2225155826	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER	Continued						
18-04357 5 COSTC010	COSTCO WHOLESALE	Supplies for the T.K.C.C.	304.38	R	10/24/18	12/13/18	2225148/804	B
18-04691 1 WBMASON	W.B.MASON	RECREATION TONER SUPPLIES	52.48	R	11/21/18	12/13/18	I61015909	
			2,647.69					
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
18-03994 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	10/02/18	12/13/18	518572	B
18-03994 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	55.98	R	10/02/18	12/13/18	519973	B
18-03996 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	10/02/18	12/13/18	518573	B
18-03996 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	55.98	R	10/02/18	12/13/18	519974	B
			62.04					
	Extd Total:		19,758.27					
	Department Total:		19,758.27					
	CAFR Total:		19,758.27					
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
18-04904 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		41,107.88	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-29-390-100-104	LIBRARY - PT S/W							
18-04904 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		12,340.89	P	1062 12/12/18	12/12/18 12/12/18	15288	
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
18-04080 5 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	11.25	R	10/02/18	12/10/18	11/15/18	B
18-04080 6 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	7.58	R	10/02/18	12/10/18	11/26/18	B
18-04691 3 WBMASON	W.B.MASON	LIBRARY TONER SUPPLIES	300.21	R	11/21/18	12/13/18	I61015842	
18-04692 1 STAPLES	STAPLES ADVANTAGE	TONER FOR LIBRARY (REMANUF)	267.17	R	11/21/18	12/13/18	3397112505	
18-04692 3 STAPLES	STAPLES ADVANTAGE	TONER FOR LIBRARY (REMANUF)	90.99	R	12/07/18	12/13/18	3397632038	
18-04692 4 STAPLES	STAPLES ADVANTAGE	TONER FOR LIBRARY (REMANUF)	149.99	R	12/07/18	12/13/18	3397632034	
18-04692 5 STAPLES	STAPLES ADVANTAGE	TONER FOR LIBRARY (REMANUF)	42.99	R	12/07/18	12/13/18	3397632036	
18-04692 6 STAPLES	STAPLES ADVANTAGE	TONER FOR LIBRARY (REMANUF)	90.99	R	12/07/18	12/13/18	3397632037	
			961.17					
8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES							
18-00623 12 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	214.80	R	01/30/18	12/13/18	480686	B
8-01-29-390-100-231	LIBRARY -BOOKS							
18-00459 4 CAVENDIS	CAVENDISH SQUARE	Standing Orders - Books	188.08	R	01/25/18	12/13/18	CA03081271	
18-00511 70 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	147.69	R	01/25/18	12/13/18	65569398	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-00511 71 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/25/18	12/13/18		65568603	B	
18-00511 72 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	38.98	R	01/25/18	12/13/18		65453955	B	
18-00511 73 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	365.48	R	01/25/18	12/13/18		65561807	B	
18-00511 74 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/25/18	12/13/18		65625013	B	
18-00511 75 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/25/18	12/13/18		65624122	B	
18-00511 76 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/25/18	12/13/18		65624714	B	
18-00511 77 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	92.96	R	01/25/18	12/13/18		65615821	B	
18-00513 2 THOMS050 PETERSON'S A NELNET COMPANY	Standing Orders- Books	105.31	R	01/25/18	12/13/18		INV-2246578	B	
18-02367 63 BRODA020 BRODART CO.	Multiple Books/Standing Orders	102.13	R	05/31/18	12/13/18		B5467258	B	
18-02367 64 BRODA020 BRODART CO.	Multiple Books/Standing Orders	161.12	R	05/31/18	12/13/18		B5467257	B	
18-02367 65 BRODA020 BRODART CO.	Multiple Books/Standing Orders	62.86	R	05/31/18	12/13/18		B5459108	B	
18-02367 66 BRODA020 BRODART CO.	Multiple Books/Standing Orders	18.57	R	05/31/18	12/13/18		B5464933	B	
18-02367 67 BRODA020 BRODART CO.	Multiple Books/Standing Orders	73.19	R	05/31/18	12/13/18		B5464932	B	
18-02367 68 BRODA020 BRODART CO.	Multiple Books/Standing Orders	19.78	R	05/31/18	12/13/18		B5463124	B	
18-02367 69 BRODA020 BRODART CO.	Multiple Books/Standing Orders	179.40	R	05/31/18	12/13/18		B5463123	B	
18-02367 70 BRODA020 BRODART CO.	Multiple Books/Standing Orders	16.92	R	05/31/18	12/13/18		B5471733	B	
18-02367 71 BRODA020 BRODART CO.	Multiple Books/Standing Orders	4.19	R	05/31/18	12/13/18		B5473069	B	
18-02367 72 BRODA020 BRODART CO.	Multiple Books/Standing Orders	250.90	R	05/31/18	12/13/18		B5475203	B	
18-02367 73 BRODA020 BRODART CO.	Multiple Books/Standing Orders	72.06	R	05/31/18	12/13/18		B5475204	B	
18-02367 74 BRODA020 BRODART CO.	Multiple Books/Standing Orders	11.69	R	05/31/18	12/13/18		B5475205	B	
18-02367 75 BRODA020 BRODART CO.	Multiple Books/Standing Orders	264.48	R	05/31/18	12/13/18		B5479579	B	
18-02367 76 BRODA020 BRODART CO.	Multiple Books/Standing Orders	128.92	R	05/31/18	12/13/18		B5479580	B	
18-02367 77 BRODA020 BRODART CO.	Multiple Books/Standing Orders	293.21	R	05/31/18	12/13/18		B5476888	B	
18-02367 78 BRODA020 BRODART CO.	Multiple Books/Standing Orders	13.25	R	05/31/18	12/13/18		B5485036	B	
18-02367 79 BRODA020 BRODART CO.	Multiple Books/Standing Orders	167.59	R	05/31/18	12/13/18		B5483738	B	
18-03233 842 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	394.05	R	08/01/18	12/10/18		3022489749	B	
18-03233 843 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	242.28	R	08/01/18	12/10/18		3022459886	B	
18-03233 844 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.31	R	08/01/18	12/10/18		2034149528	B	
18-03233 845 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	338.36	R	08/01/18	12/10/18		3022490120	B	
18-03233 846 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	819.89	R	08/01/18	12/10/18		3022453450	B	
18-03233 847 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	217.08	R	08/01/18	12/10/18		3022471398	B	
18-03233 848 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	102.41	R	08/01/18	12/10/18		2034114678	B	
18-03233 849 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	335.84	R	08/01/18	12/10/18		3022463451	B	
18-03233 850 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	727.90	R	08/01/18	12/10/18		3022477557	B	
18-03233 851 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	138.20	R	08/01/18	12/10/18		3022459339	B	
18-03233 852 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	322.25	R	08/01/18	12/10/18		2034104537	B	
18-03233 853 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	88.51	R	08/01/18	12/10/18		2034134210	B	
18-03233 854 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.30	R	08/01/18	12/10/18		3022498738	B	

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS							
	Continued							
18-03233 855 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	162.00	R	08/01/18	12/10/18		3022483768	B
18-03233 856 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	304.64	R	08/01/18	12/10/18		2034105093	B
18-03233 857 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	124.74	R	08/01/18	12/10/18		3022453451	B
18-03233 858 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.61	R	08/01/18	12/10/18		3022493696	B
18-03233 859 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	77.44	R	08/01/18	12/10/18		3022497559	B
18-03233 860 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	448.00	R	08/01/18	12/10/18		3022459885	B
18-03233 861 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	268.99	R	08/01/18	12/10/18		3022509529	B
18-03233 862 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	302.54	R	08/01/18	12/10/18		3022478549	B
18-03233 863 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	377.08	R	08/01/18	12/10/18		3022487858	B
18-03233 864 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	311.62	R	08/01/18	12/10/18		3022459884	B
18-03233 865 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.34	R	08/01/18	12/10/18		3022510399	B
18-03233 866 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	139.50	R	08/01/18	12/10/18		3022511310	B
18-03233 867 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.66	R	08/01/18	12/10/18		2034149527	B
18-03233 868 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.84	R	08/01/18	12/10/18		3022473121	B
18-03233 869 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.96	R	08/01/18	12/10/18		2034149525	B
18-03233 870 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	319.42	R	08/01/18	12/10/18		3022477698	B
18-03233 871 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	317.70	R	08/01/18	12/10/18		3022477697	B
18-03233 872 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	121.06	R	08/01/18	12/10/18		3022475105	B
18-03233 873 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	213.72	R	08/01/18	12/10/18		3022438993	B
18-03233 874 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	220.32	R	08/01/18	12/10/18		3022420151	B
18-03233 875 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	111.54	R	08/01/18	12/10/18		2034105092	B
18-03233 876 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.02	R	08/01/18	12/13/18		3022487850	B
18-03233 877 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	433.56	R	08/01/18	12/13/18		3022459887	B
18-03233 878 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	343.34	R	08/01/18	12/13/18		3022508659	B
18-03233 879 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	426.38	R	08/01/18	12/13/18		3022509528	B
18-03233 880 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	317.36	R	08/01/18	12/13/18		3022497896	B
18-03233 881 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	466.58	R	08/01/18	12/13/18		3022466375	B
18-03233 882 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	340.76	R	08/01/18	12/13/18		3022448582	B
18-03233 883 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	418.78	R	08/01/18	12/13/18		3022509527	B
		13,828.55						
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
18-03045 33 MIDWE010 MIDWEST TAPE	Audio Books	99.98	R	07/18/18	12/13/18		96644834	B
18-03045 34 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	07/18/18	12/13/18		96643756	B
18-03045 35 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	07/18/18	12/13/18		96643754	B
18-03045 36 MIDWE010 MIDWEST TAPE	Audio Books	32.99	R	07/18/18	12/13/18		96644835	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
18-03045 37 MIDWE010	MIDWEST TAPE	Audio Books	238.92	R	07/18/18	12/13/18		96662627	B
			451.87						
8-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES								
18-00512 4 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	516.22	R	01/25/18	12/13/18		000978	B
18-00512 5 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	64.62	R	01/25/18	12/13/18		001013	B
18-00512 6 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.		40.00	R	01/25/18	12/13/18		001012	B
18-00601 6 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	140.47	R	01/30/18	12/13/18		PLS29025779	B
			761.31						
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
18-00602 14 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD	377.25	R	01/30/18	12/13/18		PLS28793031	B
18-00602 15 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD	273.69	R	01/30/18	12/13/18		PLS28541914	B
18-00602 16 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD	184.96	R	01/30/18	12/13/18		PLS28311473	B
18-00602 17 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD	91.95	R	01/30/18	12/13/18		PLS30082258	B
18-00602 18 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD	96.73	R	01/30/18	12/13/18		PLS29558236	B
18-01816 83 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	10.64	R	04/13/18	12/13/18		Q37825250	B
18-01816 84 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.28	R	04/13/18	12/13/18		Q37982370	B
18-01816 85 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	37.47	R	04/13/18	12/13/18		Q38377451	B
18-01816 86 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	40.68	R	04/13/18	12/13/18		Q39119970	B
18-01816 87 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	35.48	R	04/13/18	12/13/18		Q39268000	B
18-01816 88 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	102.88	R	04/13/18	12/13/18		Q37665900	B
18-01816 89 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	202.15	R	04/13/18	12/13/18		Q37665901	B
18-01816 90 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	24.84	R	04/13/18	12/13/18		Q39967720	B
18-01816 91 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	72.39	R	04/13/18	12/13/18		Q39967721	B
18-01816 92 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	208.62	R	04/13/18	12/13/18		Q41747160	B
18-01816 93 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	237.50	R	04/13/18	12/13/18		Q43160900	B
18-03043 39 MIDWE010	MIDWEST TAPE	DVD	204.63	R	07/18/18	12/13/18		96662681	B
18-03043 40 MIDWE010	MIDWEST TAPE	DVD	279.62	R	07/18/18	12/13/18		96683416	B
18-03043 41 MIDWE010	MIDWEST TAPE	DVD	18.74	R	07/18/18	12/13/18		96683415	B
18-03043 42 MIDWE010	MIDWEST TAPE	DVD	10.39	R	07/18/18	12/13/18		96644838	B
18-03043 43 MIDWE010	MIDWEST TAPE	DVD	98.94	R	07/18/18	12/13/18		96662683	B
18-03043 44 MIDWE010	MIDWEST TAPE	DVD	37.49	R	07/18/18	12/13/18		96662682	B
18-03043 45 MIDWE010	MIDWEST TAPE	DVD	191.89	R	07/18/18	12/13/18		96644837	B
18-03043 46 MIDWE010	MIDWEST TAPE	DVD	239.12	R	07/18/18	12/13/18		96644839	B
18-03043 47 MIDWE010	MIDWEST TAPE	DVD	97.58	R	07/18/18	12/13/18		96171569	B
18-03043 48 MIDWE010	MIDWEST TAPE	DVD	18.74	R	07/18/18	12/13/18		96683413	B
18-03043 49 MIDWE010	MIDWEST TAPE	DVD	244.37	R	07/18/18	12/13/18		96683414	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued							
18-03043 50 MIDWE010	MIDWEST TAPE	DVD	<u>149.88</u>	R	07/18/18	12/13/18		96683417	B
			3,609.90						
8-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
18-02703 1 PROQU010	PROQUEST INFO. AND LEARNING	Renewal - Online Subscriptions	3,256.00	R	06/15/18	12/10/18		70528617	
18-02703 2 PROQU010	PROQUEST INFO. AND LEARNING	Renewal - Online Subscriptions	<u>4,390.00</u>	R	06/15/18	12/10/18		70530941	
			7,646.00						
8-01-29-390-100-239	LIBRARY-E MATERIALS								
18-03044 8 MIDWE010	MIDWEST TAPE	Hoopla Subscription	1,999.95	R	07/18/18	12/10/18		96675807	B
8-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
18-03973 1 OCLC0010	OCLC ONLINE COMPUTER CENTER	EZ Proxy Host Server - Annual	3,105.00	R	09/26/18	12/13/18		0000635262	
18-03973 2 OCLC0010	OCLC ONLINE COMPUTER CENTER	Implementation Fee	1,105.00	R	09/26/18	12/13/18		0000635263	
18-04450 1 BYWATER	BYWATER SOLUTIONS, LLC	Annual Support and Hosting	17,325.00	R	11/02/18	12/13/18		4221	
18-04720 1 OCEANCOM	OCEAN COMPUTER GROUP	Software - Sonicwall	<u>2,747.92</u>	R	11/28/18	12/13/18		276009G	
			24,282.92						
8-01-29-390-100-246	LIBRARY REPAIRS								
18-03828 1 BESAM010	ASSA ABLOY ENTRANCE SYSTEMS	Emergency Call - Entrance Door	561.40	R	09/17/18	12/10/18		SEI/01208109	
18-03828 2 BESAM010	ASSA ABLOY ENTRANCE SYSTEMS	Repair of Entrance Door	1,251.85	R	09/17/18	12/10/18		SEI/01213424	
18-04451 2 CAVAN010	CAVANAUGH'S	Outside Rodent Traps	120.00	R	11/02/18	12/13/18		762690	B
18-04618 1 JOANOFAR	JOAN OF ARC ELECTRIC LLC	Install 25 outlets for PA Syst	<u>4,815.00</u>	R	11/19/18	12/13/18		20181100	
			6,748.25						
8-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
18-00461 13 SPECTRO	SPECTROTTEL, INC.	Telephone Service	830.87	R	11/26/18	12/13/18		DECEMBER 2018	B
8-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
18-00453 13 JCPL 010	JCP & L	Electricity	5,596.17	R	04/19/18	12/13/18		11/8-12/6/18	B
8-01-29-390-100-272	LIBRARY UTILITIES-WATER								
18-00457 22 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	169.38	R	04/26/18	12/10/18		10/23-11/27/18	B
18-00457 23 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	<u>220.62</u>	R	04/26/18	12/10/18		10/23-11/27/18	B
			390.00						
8-01-29-390-100-273	LIBRARY UTILITIES-GAS								
18-00355 11 DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY'S NATURAL GAS CHARGE	288.95	R	05/15/18	12/10/18		HS8934617	B

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8-01-29-390-100-273	LIBRARY UTILITIES-GAS	Continued						
18-00355 12 DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY'S NATURAL GAS CHARGE	834.48	R	05/15/18	12/13/18	HS8985279	B
18-00462 10 NJNAT010	NJ NATURAL GAS CO.	Gas Service	1,010.13	R	04/26/18	12/13/18	10/26-11/28/18	B
			2,133.56					
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-00503 5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Copiers	115.56	R	01/25/18	12/10/18	14980841	B
18-00592 13 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/30/18	12/10/18	61497854	B
			514.56					
8-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
18-00454 13 VERIZ010	VERIZON	Internet Access	1,237.03	R	04/26/18	12/13/18	DEC. 2018	B
	Extd Total:		124,655.68					
	Department Total:		124,655.68					
	CAFR Total:		124,655.68					
8-01-30-415-100-125	SICK TIME BUY BACK							
18-04904 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		195,763.19	P	1062 12/12/18	12/12/18 12/12/18	15288	
	Extd Total:		195,763.19					
	Department Total:		195,763.19					
	CAFR Total:		195,763.19					
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185 40 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	29,924.24	R	10/16/18	12/10/18	OCTOBER 2018	B
18-00185 41 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	24.24	R	10/16/18	12/13/18	11/6-12/6/2018	B
			29,948.48					
	Extd Total:		29,948.48					
	Department Total:		29,948.48					
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00294 32 JCPL 010	JCP & L	MONTHLY STREET/ LIGHTS	1,263.85	R	04/26/18	12/13/18	NOVEMBER 2018	B

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P.O. Id Item Vendor									
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued							
18-00325 12 CONSTELL	CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	<u>10,416.57</u>	R	04/26/18	12/10/18		10/19-11/16/18	B
			11,680.42						
	Extd Total:		11,680.42						
	Department Total:		11,680.42						
8-01-31-440-200-270	PBG-TELEPHONE								
18-00088 14 BROADVIEW	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	938.16	R	04/17/18	12/13/18		18141408	B
18-00099 96 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.03	R	04/17/18	12/13/18		DECEMBER 2018	B
18-00099 97 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	93.87	R	04/17/18	12/13/18		DECEMBER 2018	B
18-00099 98 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	104.85	R	04/17/18	12/13/18		NOVEMBER 2018	B
18-00109 12 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SERVICES	5,803.55	R	04/17/18	12/13/18		439917424	B
18-00116 36 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW	746.16	R	04/17/18	12/13/18		DEC. 2018	B
18-00123 78 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18	12/13/18		NOV. 2018	B
18-00123 79 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	04/17/18	12/13/18		DEC. 2018	B
18-00123 80 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	04/17/18	12/13/18		DEC. 2018	B
18-00123 81 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	144.99	R	04/17/18	12/13/18		DEC. 2018	B
18-00123 82 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18	12/13/18		DEC. 2018	B
18-00129 35 VERIZO10	VERIZON	MONTHLY PHONE CHGS - DPW	5,995.10	R	04/17/18	12/13/18		DEC. 2018	B
18-01269 12 GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICAS	<u>6,274.67</u>	R	04/17/18	12/13/18		1459889	B
			20,605.26						
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
18-00099 99 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	84.90	R	04/17/18	12/13/18		NOVEMBER 2018	B
18-00116 37 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	943.43	R	04/17/18	12/13/18		DEC. 2018	B
18-00116 38 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,664.03	R	04/17/18	12/13/18		DEC. 2018	B
18-00129 36 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	<u>1,229.33</u>	R	04/17/18	12/13/18		NOV. 2018	B
			3,921.69						
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE								
18-04941 1 INDEP010	INDEPENDENT FIRE CO.	REIMBURSE 2018 UTILITIES	869.04	R	12/13/18	12/13/18		10087	
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
18-00133 33 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,444.94	R	05/07/18	12/13/18		9819410214	B
18-00133 34 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,709.90	R	05/07/18	12/13/18		9819410215	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI	Continued						
18-00794 8 VERIZO70	VERIZON WIRELESS	EMS TOUGHBOOKS - MONTHLY USAGE	146.80	R	02/06/18	12/13/18	9819410216	B
			8,301.64					
	Extd Total:		33,697.63					
	Department Total:		33,697.63					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186 45 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	168.54	R	09/05/18	12/10/18	10/20-11/20/18	B
18-00186 46 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	137.25	R	09/05/18	12/10/18	10/20-11/20/18	B
18-00186 47 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	65.67	R	09/05/18	12/10/18	10/20-11/20/18	B
18-00186 48 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	381.89	R	09/05/18	12/10/18	10/22-11/26/18	B
18-00186 49 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.10	R	09/05/18	12/10/18	10/23-11/26/18	B
18-00186 50 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	37.65	R	09/05/18	12/10/18	10/24-11/27/18	B
18-00186 51 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	0.00	R	01/16/18	12/10/18	10/24-11/27/18	B
18-00186 52 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	134.38	R	09/05/18	12/10/18	10/23-11/26/18	B
18-00186 53 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.06	R	09/05/18	12/10/18	10/24-11/27/18	B
18-00186 54 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	0.00	R	01/16/18	12/10/18	10/24-11/27/18	B
18-00186 55 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	29.23	R	09/05/18	12/10/18	10/26-11/28/18	B
18-00186 56 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	286.03	R	09/05/18	12/10/18	10/26-11/27/18	B
18-00186 57 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	22.97	R	09/05/18	12/10/18	10/26-11/27/18	B
18-00186 58 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	35.08	R	09/05/18	12/10/18	10/26-11/28/18	B
18-00186 59 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	141.38	R	09/05/18	12/10/18	10/20-11/20/18	B
18-00186 60 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	129.32	R	09/05/18	12/10/18	10/23-11/26/18	B
18-00186 61 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	11.00	R	09/05/18	12/10/18	10/20-11/20/18	B
18-00186 62 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	0.00	R	01/16/18	12/10/18	10/20-11/20/18	B
18-00186 63 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.12	R	09/05/18	12/10/18	10/20-11/20/18	B
18-00186 64 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	28.56	R	09/05/18	12/10/18	10/20-11/20/18	B
18-00186 65 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.13	R	09/05/18	12/10/18	10/20-11/20/18	B
18-00186 66 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	55.05	R	09/05/18	12/10/18	10/20-11/20/18	B
18-00186 67 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	121.27	R	09/05/18	12/10/18	10/23-11/20/18	B
18-00186 68 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	32.19	R	09/05/18	12/10/18	10/20-11/21/18	B
18-00186 69 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	14.69	R	09/05/18	12/10/18	10/19-11/19/18	B
18-00186 70 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	49.29	R	09/05/18	12/10/18	10/23-11/20/18	B
18-00186 71 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	0.00	R	01/16/18	12/10/18	10/20-11/21/18	B
18-00186 72 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	47.81	R	09/05/18	12/10/18	10/20-11/20/18	B
18-00186 73 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	206.33	R	09/05/18	12/10/18	10/23-11/21/18	B
18-00186 74 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	136.75	R	09/05/18	12/10/18	10/23-11/26/18	B
18-00186 75 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.12	R	09/05/18	12/10/18	10/22-11/21/18	B

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P.O. Id Item Vendor									
8-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
18-00186 76 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	151.90	R	09/05/18	12/10/18		10/20-11/20/18	B
18-00186 77 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	167.90	R	09/05/18	12/10/18		10/22-11/21/18	B
18-00186 78 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	446.56	R	09/05/18	12/10/18		10/22-11/26/18	B
18-00186 79 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	122.00	R	09/05/18	12/13/18		10/11-11/08/18	B
18-00186 80 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	147.02	R	09/05/18	12/13/18		10/11-11/08/18	B
18-00186 81 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.14	R	09/05/18	12/13/18		10/19-11/20/18	B
18-00186 82 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	121.28	R	09/05/18	12/13/18		10/19-11/20/18A	B
18-00186 83 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	121.28	R	09/05/18	12/13/18		10/19-11/20/18B	B
			3,640.94						
	Extd Total:		3,640.94						
	Department Total:		3,640.94						
8-01-31-446-200-272	PBG-NATURAL GAS								
18-00188 32 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	3,039.28	R	09/05/18	12/13/18		10/22-11/27/18	B
18-00188 33 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,815.39	R	09/05/18	12/13/18		10/24-11/26/18	B
18-00188 34 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	6,629.51	R	09/05/18	12/13/18		10/26-11/29/18	B
18-00189 60 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,249.13	R	11/05/18	12/13/18		HS8985281	B
18-00189 61 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	168.88	R	11/05/18	12/13/18		HS8982132	B
18-00189 62 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	845.48	R	11/05/18	12/13/18		HS8982133	B
18-00189 63 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	229.95	R	11/05/18	12/13/18		HS8982134	B
18-00189 64 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,571.69	R	11/05/18	12/13/18		HS8979445	B
18-00189 65 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	207.46	R	11/05/18	12/13/18		HS8982135	B
18-00319 12 NJNAT010	NJ NATURAL GAS CO.	2018 GAS SERVICES/FIRE STN# 11	35.30	R	05/07/18	12/13/18		10/25-11/27/18	B
18-02369 6 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	1,268.33	R	05/31/18	12/13/18		11/1-11/30/2018	B
			17,060.40						
	Extd Total:		17,060.40						
	Department Total:		17,060.40						
8-01-31-447-100-275	PBG-HEATING OIL								
18-02043 2 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	257.00	R	05/01/18	12/13/18		457319	B
18-02043 3 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	270.61	R	05/01/18	12/13/18		45406	B
			527.61						
	Extd Total:		527.61						
	Department Total:		527.61						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
18-02414 3 OUTST010	OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	443.85	R	05/31/18	12/10/18	5966	B
18-03214 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	9,703.20	R	08/01/18	12/13/18	287533	B
18-04048 4 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	15,192.76	R	10/02/18	12/10/18	546158	B
18-04477 1 CHEMT010	CHEM TEK INDUSTRIES	CHEM-TEK UNIVERSAL SPILL KIT	2,083.90	R	11/02/18	12/10/18	10412	
			27,423.71					
8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
18-00314 18 SUBPROPA	SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	890.18	R	02/20/18	12/13/18	139325	B
18-00314 19 SUBPROPA	SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	261.32	R	02/20/18	12/13/18	139324	B
18-00314 20 SUBPROPA	SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	88.38	R	02/20/18	12/13/18	139323	B
18-04467 3 SWANT010	SWANTON FUEL OIL CO-INC.	HEATING FUEL OIL / AIR UNIT	175.38	R	11/02/18	12/13/18	76850	B
			1,415.26					
	Extd Total:		28,838.97					
	Department Total:		28,838.97					
	CAFR Total:		125,394.45					
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-04904 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 14, 2018	60,228.78	P	1062 12/12/18	12/12/18 12/12/18	15288	
	Extd Total:		60,228.78					
	Department Total:		60,228.78					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231 56 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,931.13	P	1061 01/16/18	12/12/18 12/12/18	P/R 12/14/18	
18-00231 57 PRUDENT	PRUDENTIAL RETIREMENT	GTL	376.54	P	1061 05/16/18	12/12/18 12/12/18	P/R 12/14/18	
18-00231 58 PRUDENT	PRUDENTIAL RETIREMENT	LTD	199.60	P	1061 05/16/18	12/12/18 12/12/18	P/R 12/14/18	
18-04902 1 STATE NJ	STATE OF NJ DIV. OF PENSION	GLI	2,245.80	R	12/12/18	12/13/18	FEB-JUNE 2018	
18-04902 2 STATE NJ	STATE OF NJ DIV. OF PENSION	LTD	1,421.02	R	12/12/18	12/13/18	FEB-JUNE 2018	
			6,174.09					
	Extd Total:		6,174.09					
	Department Total:		6,174.09					
	CAFR Total:		66,402.87					
8-01-43-490-100-101	COURT-SALARIES/WAGES							
18-04904 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 14, 2018	15,942.96	P	1062 12/12/18	12/12/18 12/12/18	15288	

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8-01-43-490-100-102	COURT-OVERTIME							
18-04904 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			3,148.19	P	1062 12/12/18	12/12/18	12/12/18 15288	
8-01-43-490-100-104	COURT-PART TIME							
18-04904 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			750.00	P	1062 12/12/18	12/12/18	12/12/18 15288	
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
18-00616 12 DSWAT010 DS WATERS OF AMERICA		Water Cooler Rental	12.49	R	01/30/18	12/13/18	120118 86196731	B
18-04030 1 TAYLORCO TAYLOR COMMUNICATIONS D/B/A		Uniform traffice tickets	863.25	R	10/02/18	12/13/18	601/73069500	
18-04689 5 WBMASON W.B.MASON		COURT OFFICE SUPPLIES	76.04	R	11/21/18	12/13/18	161015713	
			951.78					
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
18-00621 10 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA		MCAA of NJ Meetings	30.00	R	01/30/18	12/10/18	DECEMBER 14TH	B
8-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
18-03091 1 LAWYE010 LAWYERS DIARY AND MANUAL		2019 NJ Lawyers Diary	111.25	R	07/18/18	12/13/18	550878876	
18-03091 2 LAWYE010 LAWYERS DIARY AND MANUAL		Shipping	8.00	R	07/18/18	12/13/18	550878876	
			119.25					
8-01-43-490-100-323	COURT SUB MAGISTRATE							
18-04598 1 SMITHSHA SMITH & SHAW PA		Special DWI session 10/31/18	500.00	R	11/19/18	12/13/18	12/4/18	
	Extd Total:		21,442.18					
	Department Total:		21,442.18					
	CAFR Total:		21,442.18					
8-01-55-901-000-001	SCHOOL TAXES PAYABLE							
18-04897 1 BOARD010 BOARD OF EDUCATION		DECEMBER 2018 TAX PAYMENT	17,600,275.00	P	1057 12/11/18	12/11/18	12/11/18 DECEMBER 2018	
	Extd Total:		17,600,275.00					
	Department Total:		17,600,275.00					
	CAFR Total:		17,600,275.00					
	Fund Total: CURRENT FUND		20,394,786.60					
	Year Total:		20,394,786.60					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	GENERAL CAPITAL								
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
16-03961	14 TMAS 010 T & M ASSOCIATES	MISC DRAINAGE IMPROVEMENTS	6,542.50	R	11/02/16	12/13/18		TMC355828	
16-03961	15 TMAS 010 T & M ASSOCIATES	MISC DRAINAGE IMPROVEMENTS	4,942.50	R	11/02/16	12/13/18		TMC355829	
			11,485.00						
		Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	11,485.00						
		Department Total:	11,485.00						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
18-02473	14 TMAS 010 T & M ASSOCIATES		4,267.72	R	07/03/18	12/13/18		TMC355317	B
		Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	4,267.72						
		Department Total:	4,267.72						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
18-03345	3 BLACK035 BLACKROCK ENTERPRISES, LLC	THOMPSON AVENUE IMPROVEMENTS	74,579.06	R	12/10/18	12/10/18		PYMT CERT #1	
		Extd Total: 2015 ORD 15-3141	74,579.06						
		Department Total:	74,579.06						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION								
18-00003	12 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	1,372.50	R	02/28/18	12/10/18		4138098	B
		Extd Total: 2016 ORD 16-3178	1,372.50						
		Department Total:	1,372.50						
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
17-01269	36 TMAS 010 T & M ASSOCIATES	STEVENSON BR DESIGN & ADMIN	1,061.75	R	12/13/18	12/13/18		TMC355010	

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P.O. Id Item Vendor									
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20	Continued							
17-01269 37 TMAS 010 T & M ASSOCIATES		STEVENSON BR DESIGN & ADMIN	3.52	R	12/13/18	12/13/18		TMC355010	
			1,065.27						
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		1,065.27						
	Department Total:		1,065.27						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-004	2018 ORD18-3227 VARIOUS BLDG/GROUNDS IMP								
18-03806 1 WEATHERP WEATHERPROOFING TECHNOLOGIES		ROOF REPLACEMENT AT PROJECT AT	188,933.85	R	09/12/18	12/13/18		95450626	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		188,933.85						
	Department Total:		188,933.85						
	CAFR Total:		281,703.40						
	Fund Total: GENERAL CAPITAL		281,703.40						
	Year Total:		281,703.40						
Fund:	GRANT FUND								
G-02-40-700-548-017	2017 CHAP 159 TC DER MICROGRID PHASE 1								
17-04601 10 LEIDOS LEIDOS ENGINEERING		TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	12/13/18		4895399	
	Extd Total:		15,000.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
18-04622 1 ALLEGRA YOUR PRINTER V.2.0 LTD DBA		PRINTING/DIRECT MAIL POSTCARDS	2,163.09	R	11/19/18	12/13/18		288786	
18-04904 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R DECEMBER 14, 2018	230.20	P	1062 12/12/18	12/12/18 12/12/18		15288	
			2,393.29						
	Extd Total:		2,393.29						
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR								
18-03975 5 CREST010 CRESTLINE COMPANY INC.		Alliance Supplies	758.00	R	09/26/18	12/10/18		3725722	
18-03975 6 CREST010 CRESTLINE COMPANY INC.		Alliance Supplies	1,128.60	R	09/26/18	12/10/18		3725722	
18-03975 7 CREST010 CRESTLINE COMPANY INC.		Alliance Supplies	86.00	R	09/26/18	12/10/18		3725722	

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P.O. Id Item Vendor								
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR	Continued						
18-03976 1 NICKI R NICKI R. FRANCIS		Project P.L.U.S. Cycle #1 2018	1,000.00	R	09/27/18	12/10/18	12.6.2018	
			2,972.60					
	Extd Total:		2,972.60					
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W							
18-04904 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			960.00	P	1062 12/12/18	12/12/18 12/12/18	15288	
	Extd Total:		960.00					
	Department Total:		21,325.89					
G-02-40-899-369-018	2018 DEDR MATCH (FROM INDET GRANT MATCH)							
18-03975 1 CREST010 CRESTLINE COMPANY INC.		Alliance Supplies	1,737.50	R	09/26/18	12/10/18	3725722	
18-03975 2 CREST010 CRESTLINE COMPANY INC.		Alliance Supplies	36.00	R	09/26/18	12/10/18	3725722	
18-03975 3 CREST010 CRESTLINE COMPANY INC.		Alliance Supplies	327.77	R	09/26/18	12/10/18	3725722	
18-03975 4 CREST010 CRESTLINE COMPANY INC.		Alliance Supplies	500.00	R	09/26/18	12/10/18	3725722	
			2,601.27					
	Extd Total:		2,601.27					
	Department Total:		2,601.27					
	CAFR Total:		23,927.16					
	Fund Total: GRANT FUND		23,927.16					
	Year Total:		23,927.16					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
18-04910 1 AFLA010 AFLAC/FLEX ONE		P/R 12/14/2018	194.40	P	6549 12/13/18	12/13/18 12/13/18		
18-04911 1 AFLA010 AFLAC/FLEX ONE		P/R 12/14/2018	1,699.99	P	6550 12/13/18	12/13/18 12/13/18		
18-04912 1 COLOLIFE COLONIAL LIFE		Payroll 12/14/2018 E4562823	1,654.91	P	6551 12/13/18	12/13/18 12/13/18		
			3,549.30					
	Extd Total: AFLAC		3,549.30					

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P.O. Id Item Vendor									
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
18-04917	1 MIESEGAE FRAN MIESEGAE	1/1/201/-12/31/2018	80.00	P	6553	12/13/18	12/13/18	12/13/18	
18-04918	1 ROBER350 ROBERT WEBER	1/1/2018-12/31/2018	<u>1,000.00</u>	P	6555	12/13/18	12/13/18	12/13/18	
			1,080.00						
Extd Total: AFLAC REIMBURSE			1,080.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
18-04913	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 12/14/2018	14,340.52	P	6552	12/13/18	12/13/18	12/13/18	
18-04914	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 12/14/2018	<u>410.00</u>	P	6554	12/13/18	12/13/18	12/13/18	
			14,750.52						
Extd Total: DEFERRED COMP			14,750.52						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
18-04915	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. VISION 12/14/2018	56,595.66	P	6556	12/13/18	12/13/18	12/13/18	
18-04916	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE CONT. P/R 12/14/2018	1,547.53	P	6556	12/13/18	12/13/18	12/13/18	
18-04920	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE CONT. ENH.DENT P/R 12/14/18	<u>633.90</u>	P	6557	12/13/18	12/13/18	12/13/18	
			58,777.09						
Extd Total: HEALTH BENEFITS			58,777.09						
Department Total: PAYROLL TRUST ACCOUNTS			78,156.91						
CAFR Total:			78,156.91						
Fund Total:			78,156.91						
Year Total:			78,156.91						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
18-02410	6 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PASIs for execution of Grants		2,232.50	R	05/31/18	12/13/18		0229429	B
	Extd Total: OPEN SPACE CONTROL ACCOUNT		2,232.50						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
18-04904	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		32,020.00	P	1062	12/12/18	12/12/18	12/12/18 15288	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		32,020.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-04904	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		477.22	P	1062	12/12/18	12/12/18	12/12/18 15288	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		477.22						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
18-04071	3 TEAM LIF TEAM LIFE, INC.	CPR Supplies	441.00	R		10/02/18	12/13/18	22940	B
18-04281	2 BROTHERS BROTHERS MANAGEMENT ASSOCIATES	Entertainment for 12/1/2018	2,250.00	R		10/18/18	12/13/18	DEC 1, 2018	B
18-04607	1 CURRIERS CURRIER'S MAGICAL MANIA	Entertainment for Santa Ferry	1,200.00	R		11/19/18	12/10/18	7426	
18-04608	1 MADSC011 MAD SCIENCE OF WEST NEW JERSEY	Entertainment for Santa Ferry	699.00	R		11/19/18	12/10/18	136269	
18-04610	1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Police/Security for Event	325.00	R		11/19/18	12/13/18	120818-01	
18-04611	1 PATRIOT PATRIOT FOODS, LLC	Santa Ferry 12/1/18	260.00	R		11/19/18	12/10/18	776594	
18-04612	1 RHODE010 RHODE ISLAND NOVELTY	Special Event Supplies	57.25	R		11/19/18	12/13/18	IN3974944	
18-04613	2 NYWATER PORT IMPERIAL FERRY CORP	Recreation Special Events	4,200.00	R		11/19/18	12/13/18	16476	B
18-04730	1 FASTS010 FASTSIGNS	Gift Tag Seat Labels/Signs	897.00	R		11/28/18	12/10/18	MID-13092	
18-04731	1 BEACO010 BEACON AWARDS & SIGNS	Dodgeball Metals	187.50	R		11/28/18	12/13/18	1130-DODGE 18	
18-04904	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		2,688.05	P	1062	12/12/18	12/12/18	12/12/18 15288	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
18-04904 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			<u>1,433.50</u> 14,638.30	P	1062 12/12/18	12/12/18	12/12/18	15288	
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
18-04584 1 TERESAPE TERESA PEPE		Recreation Department Refund	208.00	R	11/19/18	12/13/18		5860642	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
18-01943 6 KEVINREX KEVIN REX GIMOTEA		Poricy Pary - Animal Care	132.00	R	04/26/18	12/10/18		1811	B
18-02231 20 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	10.84	R	05/15/18	12/10/18		5940-43	B
18-02231 21 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	30.98	R	05/15/18	12/10/18		5940-46	B
18-02231 22 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	12.89	R	05/15/18	12/13/18		5934-13	B
18-02231 23 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	21.98	R	05/15/18	12/13/18		5940-49	B
18-03199 19 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	7.99	R	08/01/18	12/10/18		C0213 #0277	B
18-03199 20 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	5.26	R	08/01/18	12/10/18		C0209 #0148	B
18-03199 21 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	9.80	R	08/01/18	12/10/18		C0222 #0263	B
18-04176 3 AMANDAGA AMANDA GALANTI		Science Class Instructor	412.50	R	10/15/18	12/10/18		AG-112018	B
18-04673 2 TASSOT TASSOT APIARIES		Poricy Park Gift Shop Supplies	158.00	R	11/19/18	12/13/18		V12683	B
18-04904 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			<u>3,201.22</u> 4,003.46	P	1062 12/12/18	12/12/18	12/12/18	15288	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			18,849.76						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
18-03667 1 JOHNN010 JOHNNY ON THE SPOT		Middletown Day 2018	306.00	R	08/30/18	12/10/18		505264	
18-03715 4 FASTS010 FASTSIGNS		Middletown Day 2018 Supplies	<u>1,137.50</u> 1,443.50	R	09/06/18	12/10/18		MID-12952	B
T-03-56-802-201-025	MIDDLETOWN EMS CADET EXPLORERS								
18-04735 1 WE EMBRO ANN YARCZOWER		T-shirts for Cadets	200.00	R	11/28/18	12/13/18		18-04735	
Extd Total: SPTRUST-MIDDLETOWN DAY			1,643.50						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
18-00002 13 ARCHER01 ARCHER & GREINER		PROVIDE LEGAL SERVICES	1,067.50	R	01/10/18	12/13/18		4139943	

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P.O. Id Item Vendor									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
18-00002 14 ARCHER01 ARCHER & GREINER		PROVIDE LEGAL SERVICES	<u>3,132.50</u>	R	01/10/18	12/13/18		4137089	B
			4,200.00						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	4,200.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
18-04455 2 RUDCO010 RUDCO PRODUCTS INC.		40 CU YD OPEN TOP CONTAINER	5,100.00	R	11/02/18	12/13/18		69322	B
18-04456 2 RUDCO010 RUDCO PRODUCTS INC.		DOORS, HINGES, ETC	<u>1,271.00</u>	R	11/02/18	12/13/18		69330	B
			6,371.00						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	6,371.00						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
18-04905 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION			400.00	R	12/13/18	12/13/18		0233940	
18-04906 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION			600.00	R	12/13/18	12/13/18		0233163	
18-04907 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION			600.00	R	12/13/18	12/13/18		0233165	
18-04908 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION			100.00	R	12/13/18	12/13/18		0233941	
18-04921 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION			<u>100.00</u>	R	12/13/18	12/13/18		0233164	
			1,800.00						
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	1,800.00						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
18-04904 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			769.23	P	1062 12/12/18	12/12/18 12/12/18		15288	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	769.23						
Extd:	DO NOT USE								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
18-04904 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018			150,350.83	P	1062 12/12/18	12/12/18 12/12/18		15288	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS							
18-00793 14 VISION	VISION SERVICE PLAN	Vision Plan 2018	3,049.66	R	06/19/18	12/13/18	DEC.2018-001	B
18-00793 15 VISION	VISION SERVICE PLAN	Vision Plan 2018	89.65	R	06/19/18	12/13/18	DEC.2018-002	B
			<u>3,139.31</u>					
	Extd Total: DO NOT USE		153,490.14					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		221,853.35					
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
18-04891 1 MTAGC025	MTAG/CST EBURY FUND 1 NJ LLC	BLK 718 L 3	13,000.00	R	12/10/18	12/10/18	CERT. #15-00424	
18-04894 1 USBAN100	PC5	BLK 790 L 11.02	1,200.00	R	12/10/18	12/10/18	CERT. #15-00446	
			<u>14,200.00</u>					
	Extd Total:		14,200.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
18-04892 1 USBAN065	US BANK C/F TOWER DBW VI TRUST	BLK 514 L 7	5,100.00	R	12/10/18	12/10/18	CERT. #16-00289	
18-04909 1 GBL20005	GBL 2	BLK. 208 LOT 17	3,900.00	R	12/13/18	12/13/18	CERT.#16-00132	
18-04924 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 226 LOT 6	600.00	R	12/13/18	12/13/18	CERT.#16-00146	
			<u>9,600.00</u>					
	Extd Total:		9,600.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
18-04893 1 USBAN095	US BANK CUST/PC7 FIRSTTRUST BNK	BLK 340 L 3	1,000.00	R	12/10/18	12/10/18	CERT. #17-00194	
18-04923 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 1111 LOT 12	700.00	R	12/13/18	12/13/18	CERT.#17-00583	
18-04925 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 565 LOT 14	700.00	R	12/13/18	12/13/18	CERT.#17-00297	
18-04936 1 USBAN095	US BANK CUST/PC7 FIRSTTRUST BNK	BLK 567 L 7	1,000.00	R	12/13/18	12/13/18	CERT. #17-00299	
18-04942 1 USBAN080	US BANK C/F TOWER DB VII TRUST	BLK: 214 LOT: 2	3,700.00	R	12/13/18	12/13/18	CERT 17-00133	
			<u>7,100.00</u>					
	Extd Total:		7,100.00					
	Department Total:		30,900.00					
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV							
18-04948 1 JAMESH01	JAMES H. GORMAN, ESQ.	BLOCK 1002, LOT 75, LLC	130.40	R	12/13/18	12/13/18	216-403	
	Extd Total:		130.40					
	Department Total:		130.40					

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P.O. Id Item Vendor								
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN							
18-04949 1 JAMESH01 JAMES H. GORMAN, ESQ.	LEONARDO FIRST AID SQUAD		228.20	R	12/13/18	12/13/18	2015-105	
	Extd Total:		228.20					
T-03-56-863-536-017	ANTHONY STONE, PB2017-106, ENG, POOL							
18-04944 1 JAMESH01 JAMES H. GORMAN, ESQ.	ANTHONY STONE #2017-106		277.10	R	12/13/18	12/13/18	2017-106	
	Extd Total:		277.10					
T-03-56-863-537-017	STEPHEN & KELLY BECKER, PB17-104, ENG, POOL							
18-04932 1 JAMESH01 JAMES H. GORMAN, ESQ.	STEPHEN BECKER #2017-104		114.10	R	12/13/18	12/13/18	112018-3	
	Extd Total:		114.10					
T-03-56-863-538-017	DANIEL WERNER, PB2017-107, ENG, POOL							
18-04943 1 JAMESH01 JAMES H. GORMAN, ESQ.	DANIEL WERNER #2017-107		48.90	R	12/13/18	12/13/18	112018-11	
	Extd Total:		48.90					
T-03-56-863-539-017	JONATHAN DIAMOND, PB2017-108, ENG, POOL							
18-04945 1 JAMESH01 JAMES H. GORMAN, ESQ.	JONATHAN DIAMOND #2017-108		130.40	R	12/13/18	12/13/18	2017-108	
18-04960 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	JONATHAN DIAMOND		10.75	R	12/13/18	12/13/18	18-00024G	
			141.15					
	Extd Total:		141.15					
T-03-56-863-540-018	ARCHER MANAGEMENT, PB2018-100, ENG, POOL							
18-04946 1 JAMESH01 JAMES H. GORMAN, ESQ.	ARCHER MANAGEMENT #2018-100		81.50	R	12/13/18	12/13/18	2018-100	
	Extd Total:		81.50					
T-03-56-863-541-018	452 7TH LLC, PB2018-101, B720 L3, ENG, POOL							
18-04933 1 JAMESH01 JAMES H. GORMAN, ESQ.	452 SEVENTH AVE, LLC 2018-101		309.70	R	12/13/18	12/13/18	112018-1	
	Extd Total:		309.70					

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T-03-56-863-543-018 18-04957 1 MDDL101	GOLDEN RULE PROP SOLUT, PB18-103, ENG, POOL MIDDLETOWN PLANNING BOARD	GOLDEN RULE PROPERTY SOLUTIONS	60.75	R	12/13/18	12/13/18	18-00015B	
	Extd Total:		60.75					
T-03-56-863-544-018 18-04952 1 MDDL101	VILLAGE 35, LP, PB2018-105, ENG, POOL, MIDDLETOWN PLANNING BOARD	VILLAGE 35, L.P.	274.75	R	12/13/18	12/13/18	18-+00021	
	Extd Total:		274.75					
	Department Total:		1,536.15					
T-03-56-864-668-015 18-04947 1 JAMESH01	VILLAGE 35, PB2015-206, ENG, INV JAMES H. GORMAN, ESQ.	VILLAGE 35, LP	228.20	R	12/13/18	12/13/18	2015-206	
	Extd Total:		228.20					
T-03-56-864-676-016 18-04963 1 TMAS 010 T & M ASSOCIATES 18-04963 2 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS), PB14-213, INSP, IN MIDD-13392 EXPENSES		2,322.25 2.09 2,324.34	R R	12/13/18 12/13/18	12/13/18 12/13/18	TMC355018 TMC355018	
	Extd Total:		2,324.34					
T-03-56-864-686-016 18-04966 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2N, PB12-400, INSP, INV MIDD-17662		2,212.75	R	12/13/18	12/13/18	TMC355076	
	Extd Total:		2,212.75					
T-03-56-864-687-016 18-04967 1 TMAS 010 T & M ASSOCIATES 18-04967 2 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV MIDD-17663 EXPENSES		1,850.50 0.66 1,851.16	R R	12/13/18 12/13/18	12/13/18 12/13/18	TMC355079 TMC355079	
	Extd Total:		1,851.16					
T-03-56-864-688-016 18-04968 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N, PB12-400, INSP, INV MIDD-17664		6,917.75	R	12/13/18	12/13/18	TMC355080	

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T-03-56-864-688-016 18-04968 2 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BMM PH 3N,PB12-400,INSP,INV Continued	EXPENSES	<u>1.21</u> 6,918.96	R	12/13/18	12/13/18	TMC355080	
	Extd Total:		6,918.96					
T-03-56-864-705-016 18-04964 1 TMAS 010 T & M ASSOCIATES	MARK MIDDLETOWN,LLC,PB2016-206,ENG,INV	MIDD-16881	1,602.50	R	12/13/18	12/13/18	TMC355073	
	Extd Total:		1,602.50					
T-03-56-864-707-017 18-04965 1 TMAS 010 T & M ASSOCIATES 18-04965 2 TMAS 010 T & M ASSOCIATES	SHADOW LANE/W. BURKE,INSP,PB09-402,INV	MIDD-17501 EXPENSES	<u>806.75</u> <u>0.11</u> 806.86	R R	12/13/18 12/13/18	12/13/18 12/13/18	TMC355074 TMC355074	
	Extd Total:		806.86					
T-03-56-864-718-017 18-04969 1 TMAS 010 T & M ASSOCIATES	BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV	MIDD-18170	357.75	R	12/13/18	12/13/18	TMC355086	
	Extd Total:		357.75					
T-03-56-864-719-017 18-04962 1 NAJARIAN NAJARIAN ASSOCIATES	ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV	ST. CATHERINE CHURCH	310.00	R	12/13/18	12/13/18	33936	
	Extd Total:		310.00					
T-03-56-864-724-018 18-04939 1 DAVIDHOD DAVID J. HODER 18-04940 1 DAVIDHOD DAVID J. HODER 18-04958 1 MIDL101 MIDDLETOWN PLANNING BOARD	ONE RIVER CENTER, ZB2017-010, ENG, INV	ONE RIVER CENTER ONE RIVER CENTER ONE RIVER CENTER	<u>845.00</u> <u>260.00</u> <u>118.75</u> 1,223.75	R R R	12/13/18 12/13/18 12/13/18	12/13/18 12/13/18 12/13/18	1036 1013 18-00002C	
	Extd Total:		1,223.75					
T-03-56-864-726-018 18-04927 1 COLLI010 COLLINS,VELLA & CASELLO, LLC 18-04934 1 MIDL101 MIDDLETOWN PLANNING BOARD	GOLDENVIEW LIVING, LLC,ZB18-002,ENG,POOL	GOLDENVIEW LIVING, LLC GOLDEN LIVING, LLC 2018-002	<u>288.00</u> <u>650.00</u>	R R	12/13/18 12/13/18	12/13/18 12/13/18	9368 18-00004E	

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P.O. Id Item Vendor									
T-03-56-864-726-018	GOLDENVIEW LIVING, LLC,ZB18-002,ENG,POOL Continued								
18-04961 1 NAJARIAN NAJARIAN ASSOCIATES		GOLDENVIEW LIVING LLC	<u>1,958.75</u>	R	12/13/18	12/13/18		33974	
			2,896.75						
	Extd Total:		2,896.75						
T-03-56-864-729-018	ROSS DIMICELI,ZB18-006,B707 L8,ENG,POOL								
18-04935 1 MDDL101 MIDDLETOWN PLANNING BOARD		ROSS DIMICELI 2018-006	23.75	R	12/13/18	12/13/18		18-00012B	
	Extd Total:		23.75						
T-03-56-864-732-018	1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV								
18-04950 1 JAMESH01 JAMES H. GORMAN, ESQ.		1515-1517 HIGHWAY 35/	815.00	R	12/13/18	12/13/18		2018-201	
18-04953 1 MDDL101 MIDDLETOWN PLANNING BOARD		1515 ROUTE 35	<u>214.00</u>	R	12/13/18	12/13/18		18-00010E	
			1,029.00						
	Extd Total:		1,029.00						
T-03-56-864-736-018	JERRY MASON, ZB18-010,ENG,POOL,B459 L16								
18-04926 1 COLL1010 COLLINS,VELLA & CASELLO, LLC		MASON APPLICATION	48.00	R	12/13/18	12/13/18		9365	
	Extd Total:		48.00						
T-03-56-864-739-018	WICKBERG MARINE CONTRACT,PB18-207ENG,INV								
18-04890 1 MDDL101 MIDDLETOWN PLANNING BOARD		WICKBERG MARINE #2018-207	78.50	R	12/10/18	12/10/18		18-00017A	
	Extd Total:		78.50						
T-03-56-864-740-018	EDWIN MICHAEL LEFFLER,ZB18-013,ENG,POOL								
18-04951 1 MDDL101 MIDDLETOWN PLANNING BOARD		EDWIN MICHAEL LEFFLER #2018-01	47.50	R	12/13/18	12/13/18		18-00024	
	Extd Total:		47.50						
T-03-56-864-741-018	FAIR VIEW CEMETERY, PB18-204, ENG, INV								
18-04954 1 MDDL101 MIDDLETOWN PLANNING BOARD		FAIR VIEW CEMETERY	60.75	R	12/13/18	12/13/18		18-00016B	
	Extd Total:		60.75						

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P.O. Id Item Vendor									
T-03-56-864-742-018	CATHY ZUKERMAN, ZB2018-015, ENG, POOL								
18-04956 1 MDDL101 MIDDLETOWN PLANNING BOARD	CATHY ZUKERMAN/114 CONOVER PL.		190.00	R	12/13/18	12/13/18		18-00023	
	Extd Total:		190.00						
T-03-56-864-743-018	216 PINE PLACE, ZB2018-014, ENG, POOL								
18-04955 1 MDDL101 MIDDLETOWN PLANNING BOARD	216 PINE PLACE		211.50	R	12/13/18	12/13/18		18-00022	
	Extd Total:		211.50						
T-03-56-864-744-018	D-BLOCK, LLC, PB2018-208, B265 L70, ENG, INV								
18-04959 1 MDDL101 MIDDLETOWN PLANNING BOARD	D-BLOCK LLC		117.75	R	12/13/18	12/13/18		18-00020	
	Extd Total:		117.75						
	Department Total:		22,539.77						
T-03-56-866-003-018	LTF REAL ESTATE COMPANY, 2018-REDEV-03, IN								
18-03601 7 ARCHER01 ARCHER & GREINER	Half Mile Schulz Dr Redev Inv		1,267.50	R	08/30/18	12/13/18		4139947	B
18-03601 8 ARCHER01 ARCHER & GREINER	Half Mile Schulz Dr Redev Inv		604.50	R	08/30/18	12/13/18		4137092	B
			1,872.00						
	Extd Total:		1,872.00						
T-03-56-866-004-018	BRANDYWINE ACQ & DEV, 2018-REDEV-04, INV								
18-03600 6 ARCHER01 ARCHER & GREINER	Town Hall Redevelopment		1,716.00	R	11/08/18	12/13/18		4139948	B
18-03600 7 ARCHER01 ARCHER & GREINER	Town Hall Redevelopment		721.50	R	11/08/18	12/13/18		4138052	B
18-04629 1 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED		2,002.50	R	11/19/18	12/10/18		1443037	
			4,440.00						
	Extd Total:		4,440.00						
	Department Total:		6,312.00						
T-03-56-875-791-017	SOP #17.219 - SCOTT RATHBURN HOMES LLC								
18-04919 1 SCOTT075 SCOTT RATHBURN	FINAL REFUND		544.00	R	12/13/18	12/13/18		PERMIT #17-219	
	Extd Total:		544.00						

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P.O. Id Item Vendor									
T-03-56-875-810-018	SOP #18.193 - CONSTANCE BEGGS HOFMANN								
18-04938 1 CONST015	CONSTRANCE BEGGS HOFMANN	INITIAL DEPOSIT REFUND	1,056.00	R	12/13/18	12/13/18		PERMIT #18-193	
	Extd Total:		1,056.00						
	Department Total:		1,600.00						
	CAFR Total:		284,871.67						
	Fund Total: TRUST - OTHER		284,871.67						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
18-01339 4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Home Rehab public notice	38.44	R	03/16/18	12/13/18		114403	B
18-01339 5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Home Rehab public notice	38.44	R	03/16/18	12/13/18		114466	B
18-02803 5 BONAF011	BONAFIDE BUILDERS LLC	Home Rehab Holcombe/Bonafide	3,089.40	R	06/27/18	12/13/18		DEC 7, 2018	B
18-04828 3 WERNERS	WERNER'S HOME IMPROVEMENT, LLC	Home rehab Werner/Adams add'tl	211.62	R	12/03/18	12/13/18		1119201801	B
			3,377.90						
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE								
18-02803 6 BONAF011	BONAFIDE BUILDERS LLC	Home Rehab Holcombe/Bonafide	360.60	R	06/27/18	12/13/18		DEC 7, 2018	B
18-04626 2 GREAT010	NEWSPAPER MEDIA GROUP, LLC	1/4 Display ad for Home Rehab	198.80	R	11/19/18	12/10/18		300447250	B
18-04828 4 WERNERS	WERNER'S HOME IMPROVEMENT, LLC	Home rehab Werner/Adams add'tl	3,588.38	R	12/03/18	12/13/18		1119201801	B
18-04904 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 14, 2018	1,493.09	P	1062 12/12/18	12/12/18 12/12/18		15288	
			5,640.87						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		9,018.77						
	Department Total:		9,018.77						
	CAFR Total:		9,018.77						
	Fund Total:		9,018.77						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
18-00076 22 MONM0150	MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	475.00	R	11/20/18	12/13/18		2015029	B
18-00444 23 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	130.00	R	08/09/18	12/13/18		530923	B
18-00444 24 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	65.00	R	08/09/18	12/13/18		530776	B
18-03186 49 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	77.00	R	08/01/18	12/10/18		2200111	B
18-04025 1 YURKUS	MICHAEL YURKUS, VMD	2018 PROFESSIONAL FEE FOR	350.00	R	10/02/18	12/13/18		DEC.1, 2018	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued				
18-04904 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 14, 2018		<u>7,301.12</u>	P	1062 12/12/18	12/12/18 12/12/18 15288	
		8,398.12				
	Extd Total: ANIMAL FUND EXPENDITURES	8,398.12				
	Department Total:	8,398.12				
	CAFR Total:	8,398.12				
	Fund Total:	8,398.12				
	Year Total:	302,288.56				
<hr/>						
Total Charged Lines: 902	Total List Amount: 23,100,355.73	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	2,019,493.10	0.00	0.00	2,019,493.10
CURRENT FUND	8-01	20,394,786.60	0.00	0.00	20,394,786.60
GENERAL CAPITAL	C-04	281,703.40	0.00	0.00	281,703.40
GRANT FUND	G-02	23,927.16	0.00	0.00	23,927.16
	P-16	78,156.91	0.00	0.00	78,156.91
TRUST - OTHER	T-03	284,871.67	0.00	0.00	284,871.67
	T-18	9,018.77	0.00	0.00	9,018.77
	T-19	8,398.12	0.00	0.00	8,398.12
Year Total:		302,288.56	0.00	0.00	302,288.56
Total of All Funds:		23,100,355.73	0.00	0.00	23,100,355.73